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Covernment Publications

# BANK OF CANADA, Ottowa

January 6, 1966.

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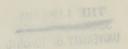
WEEKLY FINANCIAL STATISTICS\*

CAI			
FN76	As at Jan. 5/66	Increase Dec. 29/65	since Jan. 6/65
BANK OF CANADA -816	(Mil	lions of Dollars)	
Assets			
Government of Canada securities (amortized value)	7.60		
Treasury bills	586.4	-53.2	126.3
Other - 2 years and under	474.7	0.2	155.0
- Over 2 years	2,330.4	- 0.8	94.6
Total Total	3,391.5	-53.8	375.9
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-69.7)
Bankers' acceptances	5,538	23	2019
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Louns to municipalities	513		
Advances to chartered and savings banks	- 432		-
Foreign currency assets	39.2	- 4.7 1.2	-59.1
Investment in the Industrial Development Bank All other assets	239.7	84.3	27.2
		0.4.5	
Total Assets	3,857.6	27.0	376.3
Liabilities			
Provincial securities	330		
Notes in circulation	2,529.9	-31.3	173.1
Canadian dollar deposits: Government of Canada	49.2	-51.0	36.3
Chartered banks	1,064.5	44.9	144.6
Other	31.2	1.7	- 2.4
Foreign currency liabilities	27.9	- 4.8	- 5.1
All other liabilities	154.9	67.6	29.8
Total Liabilities	3,857.6	27.0	376.3
Demand deposits (less total float)			
GOVT. OF CANADA SECURITIES OUTSTANDING (par va	lue)		
Police Deposits (1988 1986)	2 150 1	-41	10
Treasury bills Canada Savings Bonds	2, 150 5, 864	_ 9	252
All other direct and guaranteed securities	12,630	- 26	- 350
Total	20,644	- 35	- 88
Hald har	15/1		
Held by: Bank of Canada - Treasury bills	590	- 53	128
Other securities	2,856	- 1	253
Chartered banks - Treasury bills	1,376	32	115
Other securities	<b>2</b> , 361	2** 24	- 82 - 41
Govt. accounts - Treasury bills	542	7	- 166
Other securities General public - Canada Savings Bonds	5,864	- 9	252
(residual) Treasury bills	146	- 2	- 191
Other securities	6,871	- 35	- 355
Total	20,644	- 35	- 88
=			
GOVERNMENT OF CANADA BALANCES****	799	- 135	27

For earlier data and footnote information see Bank of Canada Statistical Summary.

Figures for the previous week have been revised.

<sup>\*\*\*</sup> Canadian dollar balances at the Bank of Canada and the chartered banks.



		Foreign currency assets
		Investment in the Industrial Development Bank
		All other assets
		Total Assets
144.6	0.44	
	7.7	
1.8 -		Foreign currency liabilities
		All other liabilities
		Total Liabilities

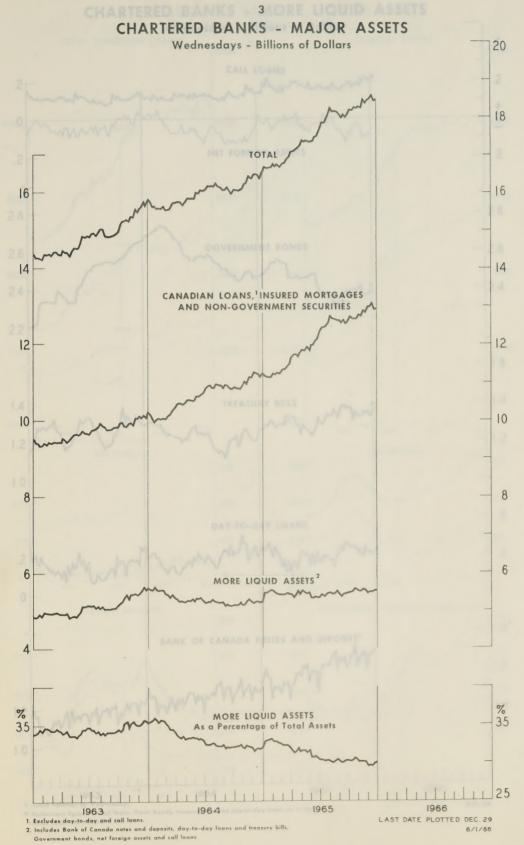
	Treasury bills Canada Savings Bonds
	All other direct and guaranteed securities
	IntoT
	Held by:
	Bank of Canada - Treasury bills
	Chartured banks - Treasury bills
25	Govt. accounts - Treasury bills
7	Other securities
	General public - Canada Sayings Bonds
	(residual) Treasury bills

	- MAJOR A	SSETS	
	As at Dec. 29/65		se since
		Dec. 22/65	Dec. 30/64
HARTERED BANKS	(1011)	itons of Dona	.18)
Constitution of Nation			
ajor Canadian and Net Foreign Assets	AL AND		
Bank of Canada deposits	1,020	-12	143
Bank of Canada notes	487	35	67
Day-to-day loans	204	- 6	- 11
Treasury bills	1,344	16	86
Other Government securities (amortized value)	2,382	11	- 80
Call loans to stockbrokers	93	1	30
Call loans to investment dealers	109	_	35
Net foreign assets	- 101	-20	- 60
Sub-total	5,538	-	
Sub-total	5,550	25	209
	4.0		
Loans to provinces	49	- 2	23
Loans to municipalities	513	10	155
Loans to grain dealers	232	- 1	89
Canada Savings Bond loans	199	- 4	-
Loans to instalment finance companies	497	17	209
General loans	9, 454	<u>~</u> 2	1,264
Insured mortgages	813	-11	- 37
Provincial securities	330	- 1	- 38
Municipal securities	335	_	22
Corporate securities	497	-	11
Total Major Associa	10 454	2.2	1 007
Total Major Assets	18,456	32	1,907
			-
anadian Deposit Liabilities			
Personal savings deposits	9,639	14	773
Non-personal term and notice deposits	2,237	-30	708
Demand deposits (less total float)	4,892	81	276
Total held by general public	16,768	66	1,757
Government of Canada deposits	834	-34	111
Total Deposits (less float)	17,602	32	1,867
Estimated float	742	-41	35
MORE HOUSE	110	4.4	
Total Canadian Deposits	18,344	- 9	1,903
inkers' Acceptances Outstanding	150	- 7	139
4			COP Report to the control of the con
RRENCY AND CHARTERED BANK DEPOSITS			
Currency outside banks - coin	258	-	33
- notes	2,074	-38	102
Chartered bank deposits held by general public	16,768	66	1,757
Total held by general public	19,100	28	1,891
Government of Canada deposits	834	-34	111
Government of Canada deposits	034	-51	111
Total Currency and Chartered Bank Deposi	ts 19,934	- 7	2,002

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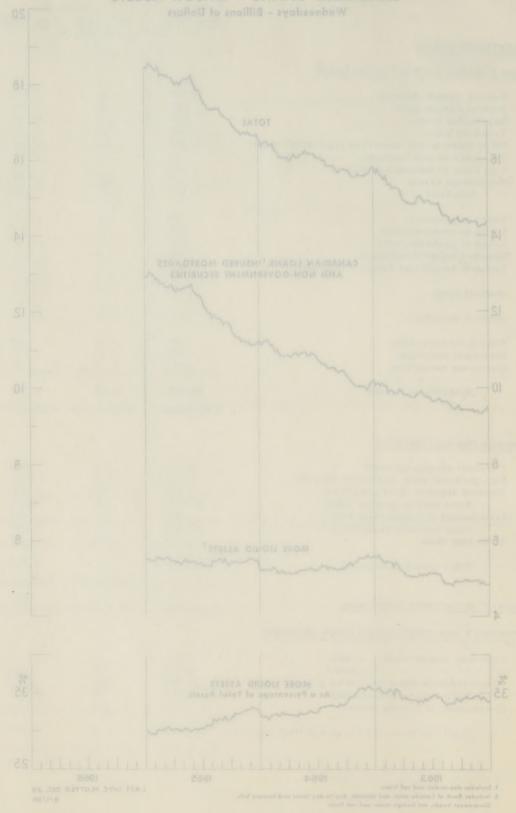
		Major Canadian and Not Foreign Assets
		Bank of Canada deposite
		Bank of Canada notes
		Day-to-day loans
		Treasury bills
		Other Government securities (amortized value)
		Loans to instalment finance companies
		Corporate securities
		Personal savings deposits
		Non-personal term and notice deposits
		Demand deposits (less total float)
	16,768	Total held by general public
		Government of Canada deposits
	17,602	Total Deposits (loss float)
	742	Estimated float
	18,344	Total Canadian Deposits
		Bankers! Acceptances Outstanding
		CURRENCY AND CHARTERED BANK DEPOSITS
		CORNENCT AND CHARLERED DAMA TERED CORN
		Currency outside banks - coin
		Currency outside panks - com
		Chartered bank deposits held by general public
	19, 100	Total held by general public
		Government of Canada deposits
		on rough about to maintagett
		Total Currency and Chartered Bank Deposits



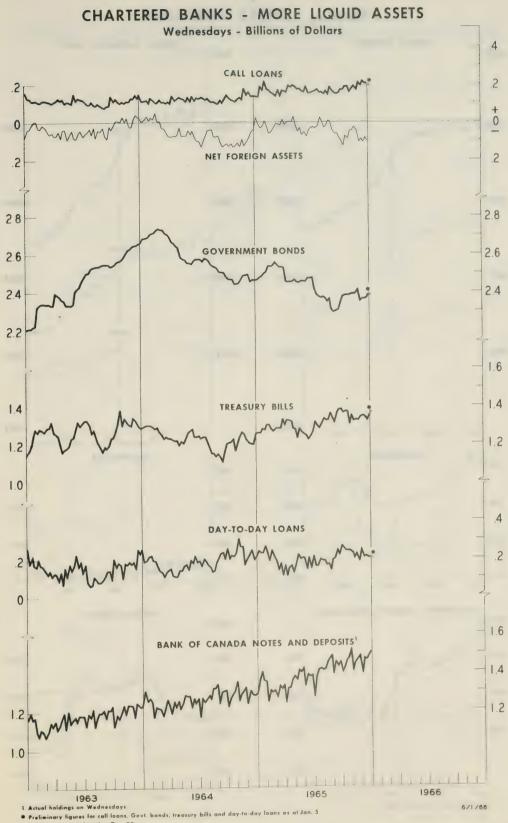




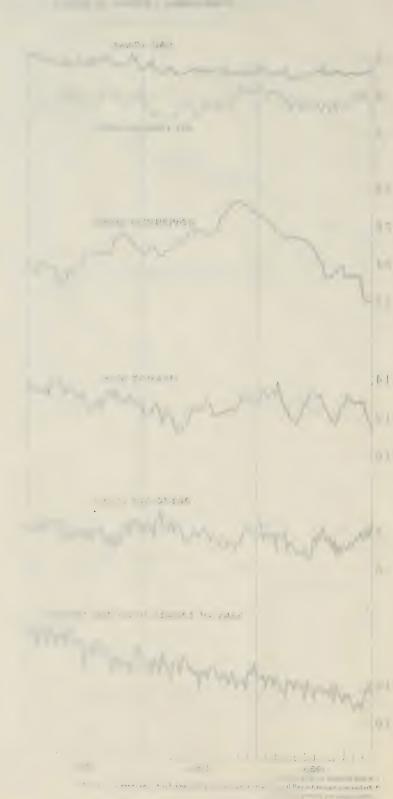




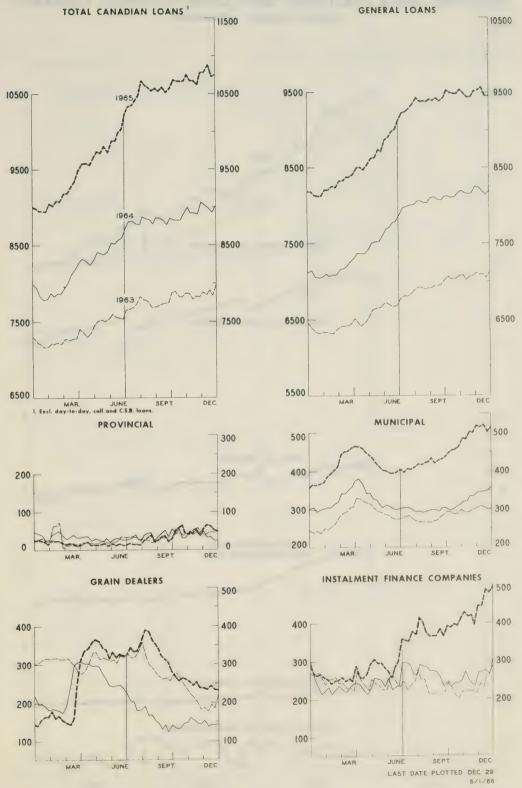


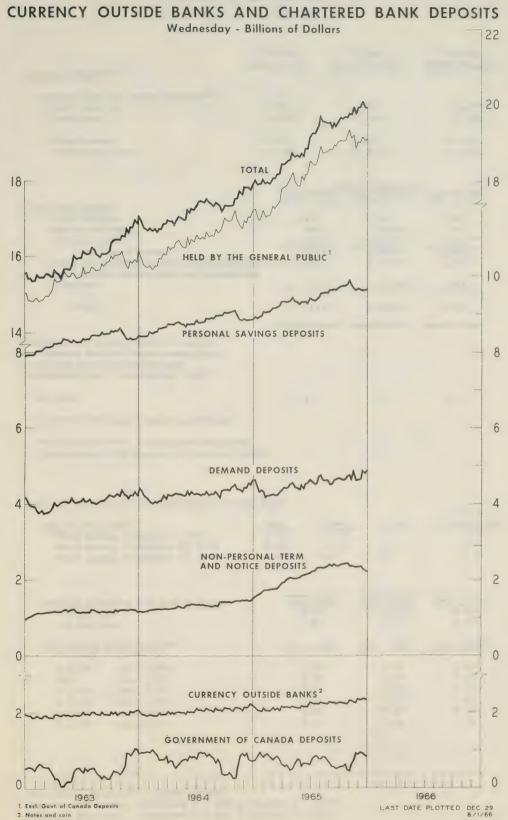


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CHARTERED BANKS - LOANS Wednesdays - Millions of Dollars







## MONEY MARKET (Millions of Dollars or Per Cent)

		Average Jan. 4-5/66	Average Dec. 30-31/65	Average December 196
	Chartered Banks (1)			
	Average Cash and Liquid Position(2)			
	Cash reserves	1,488	1,471	1,468
	Cash ratio	8.09%	8.15%	8.13%
	Liquid assets	3,079	3,053	3,027
	Liquid asset ratio	16.74%	16.91%	16.76%
			As at Wednesda	У
		Jan. 5	766 Dec. 29/65	Dec. 22/65
	Selected Assets	7 40	3 450	1 480
	Cash reserves	1,49		1,470
	Day-to-day loans	20		210
	Treasury Bills	1,37		1,328
	Total Liquid Assets	3,06	9* 3,006**	3,008
	Other Government securities (amortize	d value) 2,38	5 * 2,382 **	2,371
	Call loans to stockbrokers and investm dealers	ent 19	1 * 202 **	202
	Total	5 (4	5 50044	5 500
	Total .	5,64	5 * 5,590 **	5,580
u	Potential cash reserve effect of certain incompleted Bank of Canada transactions of the next weekly statement date			
	(increasing cash +; decreasing cash -)			
	Net float	-13.	4 +0.3	+5.2
	Securities held under resale agreements	_	4	_
	Not amount of other uncompleted requiries			
	Net amount of other uncompleted securities transactions with dealers and banks in C		-0.4	
			-0.4	-
	transactions with dealers and banks in C		-0.4	-
		anada _	-0.4	-
	transactions with dealers and banks in C (3) Money Market Rates and Government Secur	anada _		Average of
	transactions with dealers and banks in C  (3)  Money Market Rates and Government Secur  Day-to-Day Loans	anada _ ity Yields High	Low Close	Closing Rat
	(3) Money Market Rates and Government Secur  Day-to-Day Loans Week ending January 5, 1966	ity Yields High 4 1/4	Low Close 2 3/4 4	Closing Rate 3.50
	(3)  Money Market Rates and Government Secur  Day-to-Day Loans Week ending January 5, 1966 Week ending December 29, 1965	ity Yields  High 4 1/4 4 1/4	Low Close 2 3/4 4 3 1/2 3 1/2	Closing Rat 3.50 3.63
	(3) Money Market Rates and Government Secur  Day-to-Day Loans Week ending January 5, 1966	ity Yields High 4 1/4	Low Close 2 3/4 4	Closing Rat 3.50
	(3)  Money Market Rates and Government Secur  Day-to-Day Loans Week ending January 5, 1966 Week ending December 29, 1965	ity Yields  High 4 1/4 4 1/4	Low Close 2 3/4 4 3 1/2 3 1/2 4 4	Closing Rat 3.50 3.63
	(3) Money Market Rates and Government Secur  Day-to-Day Loans Week ending January 5, 1966 Week ending December 29, 1965 Week ending December 22, 1965	High 4 1/4 4 1/4 4 5/8	Low Close 2 3/4 4 3 1/2 4 4 As at	Closing Rat 3.50 3.63 4.28
	(3)  Money Market Rates and Government Secur  Day-to-Day Loans Week ending January 5, 1966 Week ending December 29, 1965	High 4 1/4 4 5/8	Low Close 2 3/4 4 3 1/2 3 1/2 4 As at 6/66 Dec. 30/65	Closing Rat 3.50 3.63 4.28  Dec. 23/65
	(3) Money Market Rates and Government Secur  Day-to-Day Loans Week ending January 5, 1966 Week ending December 29, 1965 Week ending December 22, 1965	High 4 1/4 4 1/4 4 5/8	Low Close 2 3/4 4 3 1/2 3 1/2 4 As at 6/66 Dec. 30/65	Closing Rat 3.50 3.63 4.28  Dec. 23/65 4.56
	(3)  Money Market Rates and Government Secur  Day-to-Day Loans Week ending January 5, 1966 Week ending December 29, 1965 Week ending December 22, 1965  Average Treasury Bill Rate at Tender	High 4 1/4 4 5/8	Low Close 2 3/4 4 3 1/2 3 1/2 4 4  As at 6/66 Dec. 30/65 8 4.54	Closing Rat 3.50 3.63 4.28  Dec. 23/65
	(3)  Money Market Rates and Government Secur  Day-to-Day Loans Week ending January 5, 1966 Week ending December 29, 1965 Week ending December 22, 1965  Average Treasury Bill Rate at Tender 91 day bills	High 4 1/4 4 5/8	Low Close 2 3/4 4 3 1/2 3 1/2 4 4  As at 6/66 Dec. 30/65 8 4.54 3 4.77	Closing Rat 3.50 3.63 4.28  Dec. 23/65 4.56 4.78
	(3)  Money Market Rates and Government Secur  Day-to-Day Loans Week ending January 5, 1966 Week ending December 29, 1965 Week ending December 22, 1965  Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4)	High 4 1/4 4 1/4 4 5/8	Low Close 2 3/4 4 3 1/2 3 1/2 4 As at 6/66 Dec. 30/65 8 4.54 3 4.77 5/66 Dec. 29/65	Closing Rat 3.50 3.63 4.28  Dec. 23/65 4.56 4.78
	(3)  Money Market Rates and Government Secur  Day-to-Day Loans  Week ending January 5, 1966  Week ending December 29, 1965  Week ending December 22, 1965  Average Treasury Bill Rate at Tender  91 day bills  182 day bills  Government Bond Yields (4)  4 1/2% Dec. 15/66	High 4 1/4 4 1/4 4 5/8  Jan. 4.5 4.8	Low Close 2 3/4 4 3 1/2 3 1/2 4 4  As at 6/66 Dec. 30/65 8 4.54 3 4.77  5/66 Dec. 29/65	Closing Rat 3.50 3.63 4.28  Dec. 23/65 4.56 4.78  Dec. 22/65
	(3)  Money Market Rates and Government Secur  Day-to-Day Loans  Week ending January 5, 1966 Week ending December 29, 1965 Week ending December 22, 1965  Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4)  4 1/2% Dec. 15/66 5% Oct. 1/68	High 4 1/4 4 1/4 4 5/8  Jan. 4.5 4.8	Low Close 2 3/4 4 3 1/2 3 1/2 4 4  As at 6/66 Dec. 30/65 8 4.54 3 4.77 5/66 Dec. 29/65 18 5.08 5.35	Closing Rat 3.50 3.63 4.28  Dec. 23/65 4.56 4.78 Dec. 22/65 5.11
	(3)  Money Market Rates and Government Secur  Day-to-Day Loans  Week ending January 5, 1966  Week ending December 29, 1965  Week ending December 22, 1965  Average Treasury Bill Rate at Tender  91 day bills  182 day bills  Government Bond Yields (4)  4 1/2% Dec. 15/66  5% Oct. 1/68  4 1/4% Sept. 1/72	High 4 1/4 4 1/4 4 5/8  Jan. 4.5 4.8  Jan. 5.0 5.3 5.3	Low Close 2 3/4 4 3 1/2 3 1/2 4 4  As at 6/66 Dec. 30/65 8 4.54 3 4.77  5/66 Dec. 29/65 8 5.08 65 5.35 69 5.37	Closing Rat 3.50 3.63 4.28  Dec. 23/65 4.56 4.78  Dec. 22/65  5.11 5.38 5.40
	(3)  Money Market Rates and Government Secur  Day-to-Day Loans  Week ending January 5, 1966  Week ending December 29, 1965  Week ending December 22, 1965  Average Treasury Bill Rate at Tender  91 day bills  182 day bills  Government Bond Yields (4)  4 1/2% Dec. 15/66  5% Oct. 1/68  4 1/4% Sept. 1/72  5 1/2% Apr. 1/76	High 4 1/4 4 1/4 4 5/8  Jan. 4.5 4.8  Jan. 5.0 5.3 5.4	Low Close  2 3/4 4 3 1/2 3 1/2 4 4  As at 6/66 Dec. 30/65 8 4.54 3 4.77 5/66 Dec. 29/65 18 5.08 15 5.35 19 5.37 17 5.47	Closing Rat 3.50 3.63 4.28  Dec. 23/65 4.56 4.78  Dec. 22/65  5.11 5.38 5.40 5.51
	(3)  Money Market Rates and Government Secur  Day-to-Day Loans  Week ending January 5, 1966  Week ending December 29, 1965  Week ending December 22, 1965  Average Treasury Bill Rate at Tender  91 day bills  182 day bills  Government Bond Yields (4)  4 1/2% Dec. 15/66  5% Oct. 1/68  4 1/4% Sept. 1/72	High 4 1/4 4 1/4 4 5/8  Jan. 4.5 4.8  Jan. 5.0 5.3 5.3	Low Close  2 3/4 3 1/2 4 3 1/2 4  As at  6/66 Dec. 30/65 8 4.54 3 4.77  5/66 Dec. 29/65 18 5.35 5.37 5.47 5.47 5.45	Closing Rat 3.50 3.63 4.28  Dec. 23/65 4.56 4.78  Dec. 22/65  5.11 5.38 5.40

Cash reserves are on a statutory basis.
 Statutory till money: December \$ 438.2; January \$ 428.7.
 Statutory deposits: December \$18,055.2; January \$18,389.2.

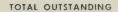
 Average of business days.
 Effective December 6, 1965 Bank Rate was increased to 4 3/4 per cent from 4 1/4 per cent.

<sup>(4)</sup> Based on Wednesday closing mid-market prices.

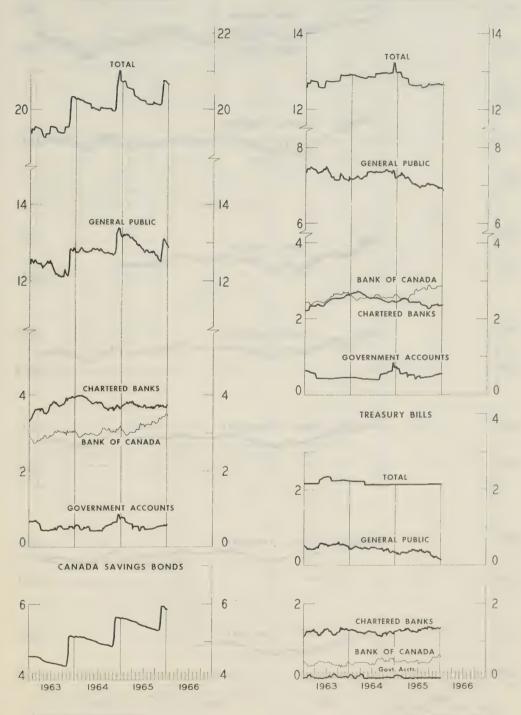
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DISTRIBUTION OF HOLDINGS Wednesdays - Billions of Dollars

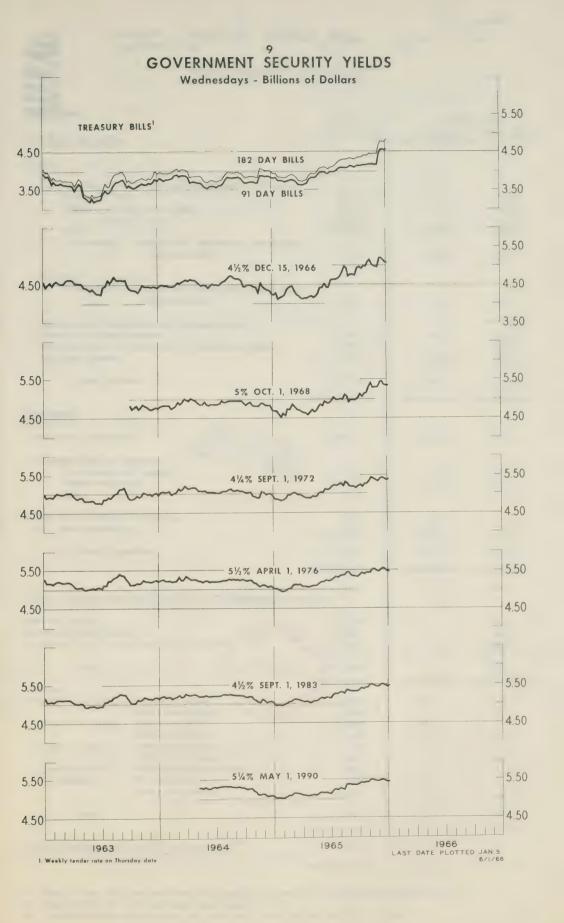


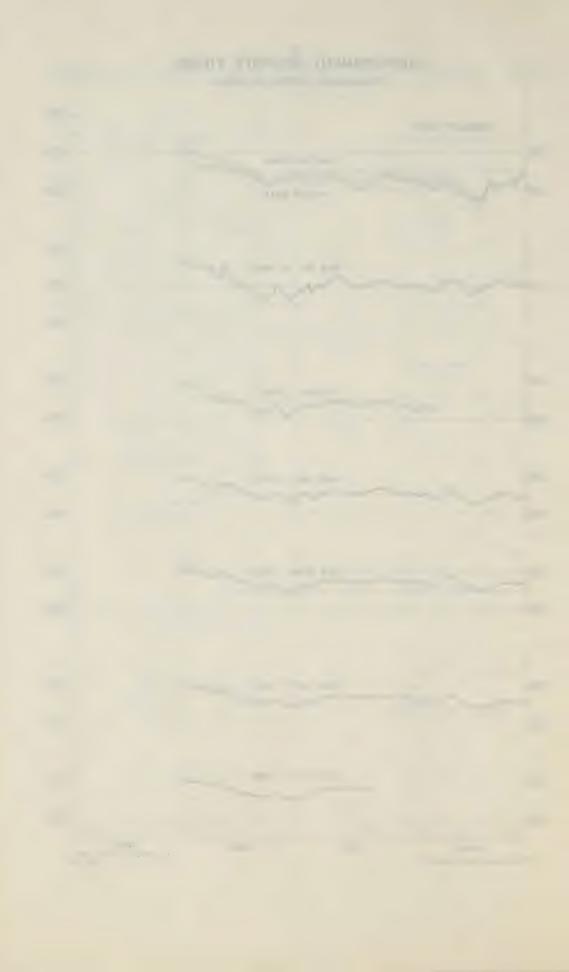
### BONDS EXCLUDING C.S.B.



LAST DATE PLOTTED JAN 5 6/1/66

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Coveriment Publications BANK OF CANADA , Ottawa

January 13, 1966.

WEEKLY FINANCIAL STATISTICS\*

CAI

-R11	As at	Y	
V	Jan. 12/66	Jan. 5/66	
BANK OF CANADA		llions of Dollars	Jan. 13/65
Dilitie Of Citation	(1417)	or Dollars	,,
Assets			
Government of Canada securities (amortized value)	552.0		
Treasury bills	553.9	- 32.4	90.4
Other - 2 years and under	475.1	0.5	163.4
- Over 2 years	2,331.8	1.3	95.8
Total	3, 360.8	- 30.6	349.6
(of which: - held under "Purchase and Resale	(2.0)	12.0	
Agreements")	(3.0)	(3.0)	(-22.1)
Bankers' acceptances			
(of which: - held under "Purchase and Resale	-		
	/ \	/ \	, ,
Agreements")	(-)	(-)	( - )
Advances to chartered and servings banks			
Advances to chartered and savings banks	50.4	11 2	- 42 0
Foreign currency assets	239.7	11.2	-43.9
Investment in the Industrial Development Bank All other assets	88.6	- 98.6	27.2
All other assets		- 70.0	-19.9
Total Assets	3,739.6	110.0	210 0
1 otal Assets	3, 739.0	-118.0	313.0
			-
Y !-1 :1!A!			
Liabilities			
	2 400 0	00.0	
Notes in circulation SCHOOL SCHOOL	2,490.8	- 39.0	164.2
UNIVERSITY BUSINESS			
Canadian dollar deposits:  Government of Canada			
Government of Canada	43.3	- 5.9	11.4
Chartered banks	1,061.5	- 3.0	130.6
Other	28.2	- 3.0	- 3.3
	200		
Foreign currency liabilities	38.9	11.0	9.7
All other liabilities	76.8	- 78.1	0.4
Total Liabilities	3,739.6	110.0	212 0
Total Elabilities	3,137.0	-118.0	313.0
	1		
GOVT. OF CANADA SECURITIES OUTSTANDING (par v	ralue)		
Treasury bills	2,150		10
Canada Savings Bonds	5,862	- 2	232
All other direct and guaranteed securities	12,629		-350
7/	1		
Total ( J/M ] ()	20,641	- 3	-108
Held by:	7		
Bank of Canada - Treasury bills	558	-33	92
Other securities	2,858	2	263
Chartered banks - Treasury bills	1,358	-18 **	98
Other securities	2,343	-11**	-112
Govt. accounts - Treasury bills	38		- 46
Other securities	543	1	-130
General public - Canada Savings Bonds	5,862	- 2	232
(residual) Treasury bills	196	50	-134
Other securities	6,886	7 - 1	-371
Omer occurres	0,000		-311
Total	20,641	- 3	-108
1 0 444	20,041		-100
GOVERNMENT OF CANADA BALANCES ***	973	172 *	49
The state of the s			• /

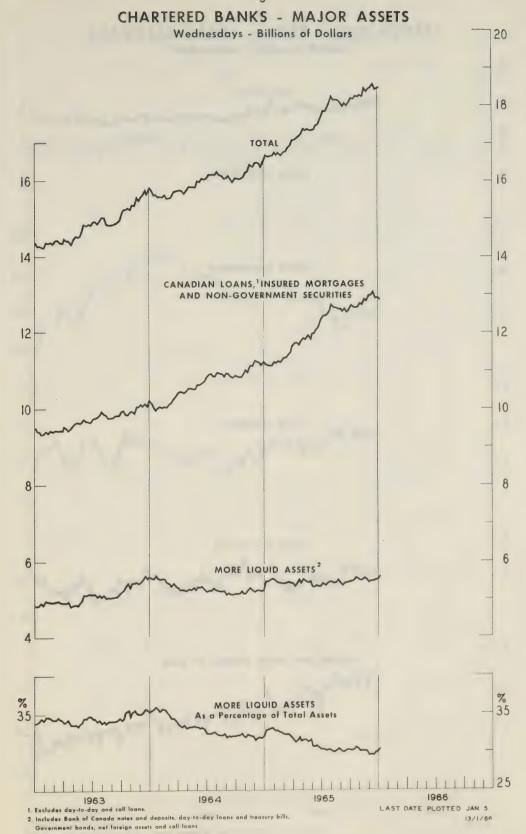
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<sup>\*\*</sup> Figures for the previous week have been revised.

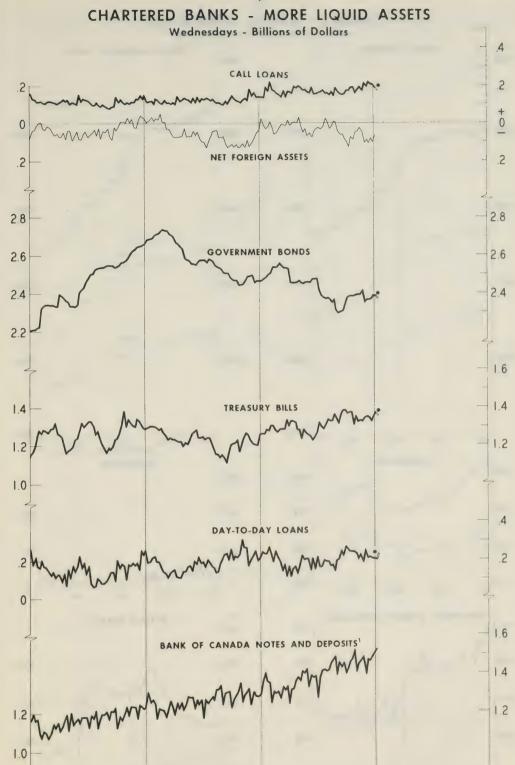
<sup>\*\*\*</sup> Canadian dollar balances at the Bank of Canada and the chartered banks.

	As at Jan. 5/66	Increase s Dec. 29/65	since Jan. 6/65
CHARTERED BANKS	(Mi	llions of Dollars)	
HARTERED BANKS			
Major Canadian and Net Foreign Assets			
Bank of Canada deposits	1,065	45	145
Bank of Canada notes	465	-22	20
Day-to-day loans	201	- 3	- 41
Treasury bills	1,375	31	115
Other Government securities (amortized value)	2,383	-	- 83
Call loans to stockbrokers	91	- 2	36
Call loans to investment dealers	92	-17	10
Net foreign assets	- 63	38**	- 82
Sub-total	5,609	71**	119
Loans to provinces	46	- 3	19
Loans to municipalities	513	1	149
Loans to grain dealers	231	-	91
Canada Savings Bond loans	197	- 5**	4
Loans to instalment finance companies	469	-28	200
General loans	9,429	-21**	1,241
Insured mortgages	813	1	- 36
Provincial securities	331	1	- 35
Municipal securities	333	- 2	23
Corporate securities	495	- 2	12
Total Major Assets	18,467	11**	1,786
Canadian Deposit Liabilities			
Personal savings deposits	9,722	83	810
Non-personal term and notice deposits	2, 265	28	692
Demand deposits (less total float)	4,892	-15**	265
Total held by general public	16,879	95**	1,767
Government of Canada deposits	752	-84**	- 8
Total Deposits (less float)	17,631	11**	1,760
Estimated float	809	85**	306
Total Canadian Deposits	18,440	96	2,066
Bankers' Acceptances Outstanding	146	- 4	135
CURRENCY AND CHARTERED BANK DEPOSITS			
Currency outside banks - coin	253	-	24
- notes	2,065	- 9	153
Chartered bank deposits held by general public	16,879	95**	1,767
Total held by general public	19, 197	86**	1,945
Government of Canada deposits	752	-84**	- 8
Total Currency and Chartered Bank Deposits	19,948	2**	1,937

<sup>\*\*</sup> Figures for the previous week have been revised.







1963 1964 1965 1966

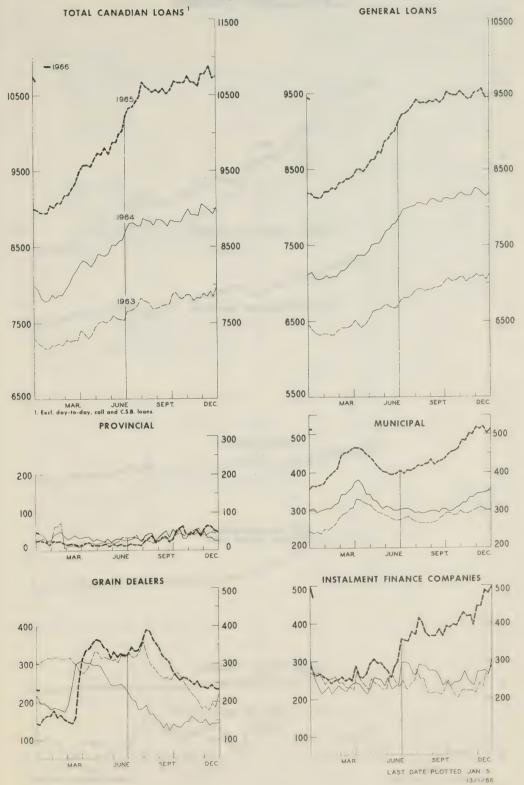
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1963

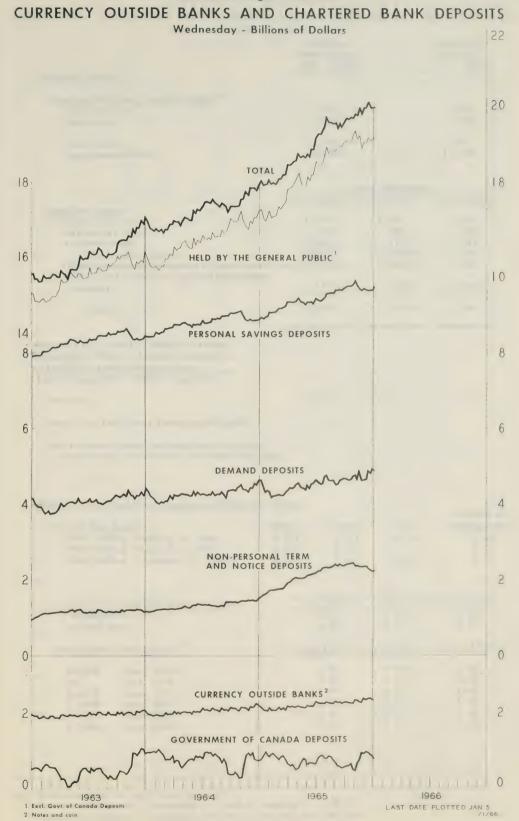
<sup>Actual holdings on Wednesdays
Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at Jan. 12
Other series are plotted to Jan. 5</sup> 

STATE STORE PROTECTION ASSESSED FOR THAT

CHARTERED BANKS - LOANS
Wednesdays - Millions of Dollars







### MONEY MARKET (Millions of Dollars or Per Cent)

		Average Week Ending Jan. 12/66		Cumulative Average Jan. 1-12/66
1.	Chartered Banks(1)	0411. 12,00		Ball: 1-12/00
	Average Cash and Liquid Position(2)			
	Cash reserves	1,491		1,490
	Cash ratio	8.11%		8.10%
	Liquid assets	3,068		3,071
	Liquid asset ratio	16.68%		16.70%
		A	s at Wednesd	av
		Jan. 12/66	Jan. 5/66	Dec. 29/65
	Selected Assets	1 400	1 100	1 440
	Cash reserves	1,490	1,493	1,458
	Day-to-day loans	234*	201	204
	Treasury Bills	1,358*	1,375**	1,344
	Total Liquid Assets	3,082*	3,070**	3,006
	Other Government securities (amortize		2, 383**	2, 382
	Call loans to stockbrokers and investm	ent 173*	183**	202
	dealers	1134	183**	202
	Total	5,627*	5,635**	5,590
2.	Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date  (increasing cash +; decreasing cash -)			
	Net float	+6.9	-13.4	+0.3
	Securities held under resale agreements	-3.0	-	-
	Net amount of other uncompleted securities			
	transactions with dealers and banks in C		-	-0.4
			-	-0.4
3.		anada -		-0.4
3.	transactions with dealers and banks in C  Money Market Rates and Government Securi	anada - ty Yields		Average of
3.	Money Market Rates and Government Securi	ty Yields High Low	Close	Average of Closing Rate
3.	Money Market Rates and Government Securi  Day-to-Day Loans Week ending January 12, 1966	ty Yields  High Low 4 3/4 4 1/4	4 3/4	Average of Closing Rate 4.58
3.	Money Market Rates and Government Securi  Day-to-Day Loans Week ending January 12, 1966 Week ending January 5, 1966	ty Yields  High Low 4 3/4 4 1/4 4 1/4 2 3/4	4 3/4	Average of Closing Rate 4.58 3.50
3.	Money Market Rates and Government Securi  Day-to-Day Loans Week ending January 12, 1966	ty Yields  High Low 4 3/4 4 1/4	4 3/4	Average of Closing Rate 4.58
3.	Money Market Rates and Government Securi  Day-to-Day Loans Week ending January 12, 1966 Week ending January 5, 1966	ty Yields  High Low 4 3/4 4 1/4 4 1/4 2 3/4	4 3/4 4 3 1/2	Average of Closing Rate 4.58 3.50
3.	Money Market Rates and Government Securi  Day-to-Day Loans Week ending January 12, 1966 Week ending January 5, 1966 Week ending December 29, 1965	ty Yields  High Low 4 3/4 4 1/4 4 1/4 2 3/4 4 1/4 3 1/2	4 3/4 4 3 1/2	Average of Closing Rate 4.58 3.50 3.63
3.	Money Market Rates and Government Securi  Day-to-Day Loans Week ending January 12, 1966 Week ending January 5, 1966 Week ending December 29, 1965  Average Treasury Bill Rate at Tender	ty Yields  High Low 4 3/4 4 1/4 4 1/4 2 3/4 4 1/4 3 1/2  Jan. 13/66	4 3/4 4 3 1/2 As at Jan. 6/66	Average of Closing Rate 4.58 3.50 3.63
3.	Money Market Rates and Government Securi  Day-to-Day Loans Week ending January 12, 1966 Week ending January 5, 1966 Week ending December 29, 1965	ty Yields  High Low 4 3/4 4 1/4 4 1/4 2 3/4 4 1/4 3 1/2	4 3/4 4 3 1/2	Average of Closing Rate 4.58 3.50 3.63
3.	Money Market Rates and Government Securi  Day-to-Day Loans Week ending January 12, 1966 Week ending January 5, 1966 Week ending December 29, 1965  Average Treasury Bill Rate at Tender 91 day bills 182 day bills	ty Yields  High Low 4 3/4 4 1/4 4 1/4 2 3/4 4 1/4 3 1/2  Jan. 13/66 4.60	4 3/4 4 3 1/2  As at  Jan. 6/66 4.58	Average of Closing Rate 4.58 3.50 3.63 Dec. 30/65 4.54 4.77
3.	Money Market Rates and Government Securi  Day-to-Day Loans Week ending January 12, 1966 Week ending January 5, 1966 Week ending December 29, 1965  Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4)	ty Yields  High Low 4 3/4 4 1/4 4 1/4 2 3/4 4 1/4 3 1/2  Jan. 13/66 4.60 4.84  Jan. 12/66	4 3/4 4 3 1/2  As at  Jan. 6/66 4.58 4.83  Jan. 5/66	Average of Closing Rate  4.58 3.50 3.63  Dec. 30/65  4.54 4.77  Dec. 29/65
3.	Money Market Rates and Government Securion  Day-to-Day Loans Week ending January 12, 1966 Week ending January 5, 1966 Week ending December 29, 1965  Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4)  4 1/2% Dec. 15/66	ty Yields  High Low 4 3/4 4 1/4 4 1/4 2 3/4 4 1/4 3 1/2  Jan. 13/66 4.60 4.84  Jan. 12/66 5.03	4 3/4 4 3 1/2  As at Jan. 6/66 4.58 4.83  Jan. 5/66 5.08	Average of Closing Rate  4.58 3.50 3.63  Dec. 30/65 4.54 4.77  Dec. 29/65 5.08
3.	Money Market Rates and Government Securion  Day-to-Day Loans Week ending January 12, 1966 Week ending January 5, 1966 Week ending December 29, 1965  Average Treasury Bill Rate at Tender 91 day bills 182 day bills  Government Bond Yields (4)  4 1/2% Dec. 15/66 5% Oct. 1/68	High Low 4 3/4 4 1/4 4 1/4 2 3/4 4 1/4 3 1/2  Jan. 13/66 4.60 4.84  Jan. 12/66  5.03 5.33	4 3/4 4 3 1/2  As at  Jan. 6/66 4.58 4.83  Jan. 5/66 5.08 5.35	Average of Closing Rate  4.58 3.50 3.63  Dec. 30/65 4.54 4.77  Dec. 29/65  5.08 5.35
3.	Money Market Rates and Government Securion  Day-to-Day Loans Week ending January 12, 1966 Week ending January 5, 1966 Week ending December 29, 1965  Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4)  4 1/2% Dec. 15/66 5% Oct. 1/68 4 1/4% Sept. 1/72	High Low 4 3/4 4 1/4 4 1/4 2 3/4 4 1/4 3 1/2  Jan. 13/66 4.60 4.84  Jan. 12/66  5.03 5.33 5.40	4 3/4 4 3 1/2  As at  Jan. 6/66 4.58 4.83  Jan. 5/66 5.08 5.35 5.39	Average of Closing Rate  4.58 3.50 3.63  Dec. 30/65 4.54 4.77  Dec. 29/65  5.08 5.35 5.37
3.	Money Market Rates and Government Securion  Day-to-Day Loans Week ending January 12, 1966 Week ending January 5, 1966 Week ending December 29, 1965  Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4)  4 1/2% Dec. 15/66 5% Oct. 1/68 4 1/4% Sept. 1/72 5 1/2% Apr. 1/76	High Low 4 3/4 4 1/4 4 1/4 2 3/4 4 1/4 3 1/2  Jan. 13/66 4.60 4.84  Jan. 12/66  5.03 5.33 5.40 5.46	4 3/4 4 3 1/2  As at  Jan. 6/66 4.58 4.83  Jan. 5/66 5.08 5.35 5.39 5.47	Average of Closing Rate 4.58 3.50 3.63  Dec. 30/65 4.54 4.77  Dec. 29/65  5.08 5.35 5.37 5.47
3.	Money Market Rates and Government Securion  Day-to-Day Loans Week ending January 12, 1966 Week ending January 5, 1966 Week ending December 29, 1965  Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4)  4 1/2% Dec. 15/66 5% Oct. 1/68 4 1/4% Sept. 1/72	High Low 4 3/4 4 1/4 4 1/4 2 3/4 4 1/4 3 1/2  Jan. 13/66 4.60 4.84  Jan. 12/66  5.03 5.33 5.40	4 3/4 4 3 1/2  As at  Jan. 6/66 4.58 4.83  Jan. 5/66 5.08 5.35 5.39	Average of Closing Rate  4.58 3.50 3.63  Dec. 30/65 4.54 4.77  Dec. 29/65  5.08 5.35 5.37

<sup>(1)</sup> Cash reserves are on a statutory basis.

Statutory till money: December \$ 438.2; January \$ 428.7. Statutory deposits: December \$18,055.2; January \$18,391.2. \*\*

<sup>(2)</sup> Average of business days.(3) Effective December 6, 1965 Bank Rate was increased to 4 3/4 per cent from 4 1/4 per cent.

<sup>(4)</sup> Based on Wednesday closing mid-market prices.

Preliminary. \*\*Revised.

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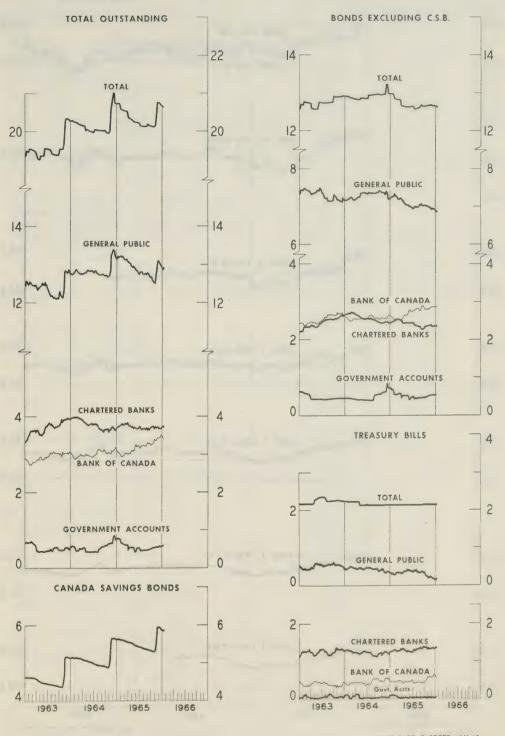
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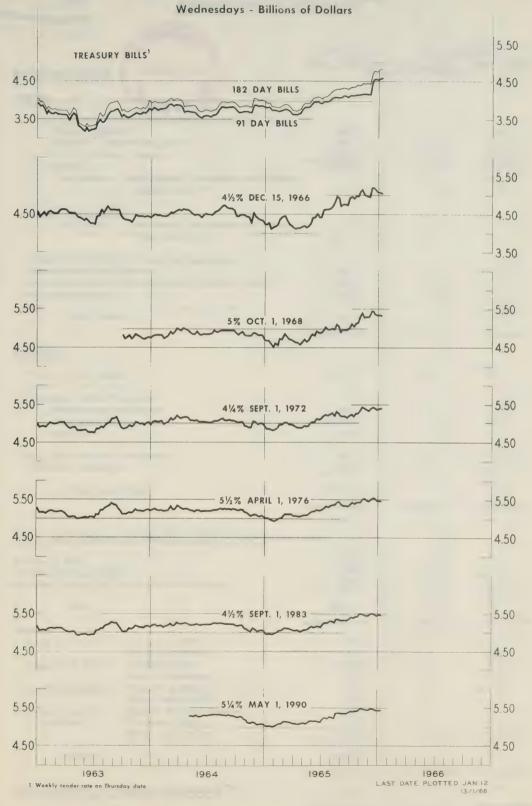
# GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS Wednesdays - Billions of Dollars



LAST DATE PLOTTED JAN 12

GOVERNMENT SECURITY YIELDS







# BANK OF CANADA, Ottawa

January 20, 1966.

# WEEKLY FINANCIAL STATISTICS\*

		-815	
OTHER DIVINE			
//٧'	As at	Increas	e since
144107 4000	Jan. 19/66	Jan. 12/66	Jan. 20/65
BANK OF CANADA JAN 25 1966	(Mi)	llions of Dollars	
(2)			
Assets Willy of to			
Government of Canada securities (amortized value)			
Treasury bills	548.9	- 5.0	89.4
Other - 2 years and under	708.3	233.1	403.9
- Over 2 years	2,095.8	-236.0	-119.2
Total	3,352.9	- 7.9	374.1
(of which: - held under "Purchase and Resale	,,,,,,	***	3.11
Agreements")	(-)	(- 3.0)	(-)
			` '
Bankers' acceptances	-	_	-
(of which: - held under "Purchase and Resale			
Agreements")	(-)	(-)	(-)
Advances to chartered and savings banks	-	-	-
Foreign currency assets	36.6	- 13.8	- 55.4
Investment in the Industrial Development Bank	240.1	0.4	27.4
All other assets	109.1	20.5	0.9
Total Assets	2 7720 0	0.0	2.47
Total Assets	3,738.8	- 0.8	347.0
	Market Control of the		
Liabilities			
Notes in circulation	2,447.7	- 43.2	158.5
	,		
Canadian dollar deposits:			
Government of Canada	68.9	25.6	56.7
Chartered banks	1,065.5	3.9	145.1
Other	30.0	1.9	and the same of th
Foreign currency liabilities	25.0	- 13.9	- 1.8
All other liabilities	101.8	24.9	- 11.4
m . 1 * 1 11111	2 720 0	0.0	247 0
Total Liabilities	3,738.8	- 0.8	347.0
GOVT. OF CANADA SECURITIES OUTSTANDING (par v	ralue)		
TA STATE OF THE PARTY OF THE PA			
Treasury bills	2,150	-	10
Canada Savings Bonds	5,860	- 3 **	239
All other direct and guaranteed securities	12,629	-	-350
	4		101
Total	20,639	- 3 **	-101
			-
Held by:	553	- 5	91
Bank of Canada - Treasury bills	2,855	- 3	289
Other securities	1,388	31	105
Chartered banks - Treasury bills Other securities	2,343	1 **	-120
Govt. accounts - Treasury bills	33	- 6	- 64
Other securities	583	40	- 95
General public - Canada Savings Bonds	5,860	- 3 **	239
(residual) Treasury bills	176	- 20	-122
Other securities	6,848	-38	-424
Total	20,639	- 3 **	-101
*** *	1.053	7.0	6.8
GOVERNMENT OF CANADA BALANCES ***	1,052	79	64

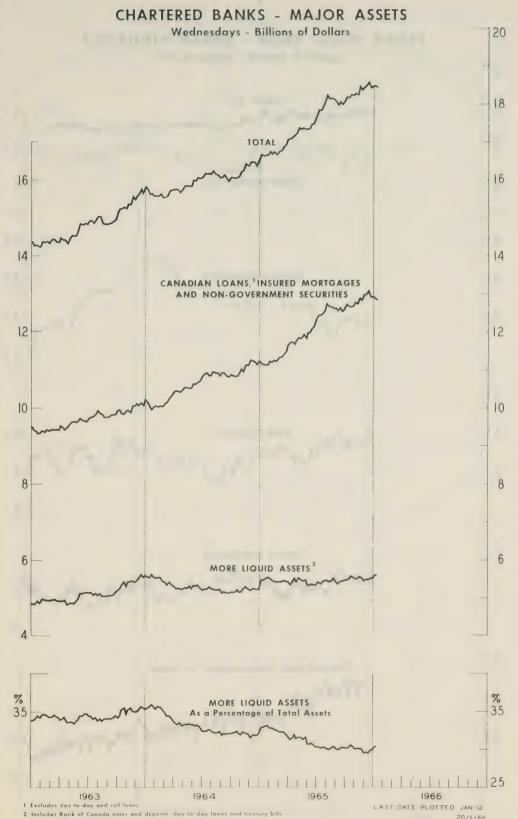
<sup>\*</sup> For earlier data and footnote information see Bank of Canada Statistical Summary.

<sup>\*\*</sup> Figures for the previous week have been revised.

<sup>\*\*\*</sup> Canadian dollar balances at the Bank of Canada and the chartered banks.

	As at Jan. 12/66	Jan. 5/66	se since Jan. 13/65
CHARTERED BANKS	(Mil	lions of Dollar	·s)
Major Canadian and Net Foreign Assets			
	1.062	2	131
Bank of Canada deposits  Bank of Canada notes	1,062	- 3 27	19
Day-to-day loans	234	33	í
Treasury bills	1,358	- 18	98
Other Government securities (amortized value)	2,372	- 11	- 106
Call loans to stockbrokers	95	4	41
Call loans to investment dealers	77	- 14	- 1
Net foreign assets	- 87	- 25	- 70
Sub-total	5,602	- 7	112
Loans to provinces	41	- 5	16
Loans to municipalities	517	4	153
Loans to grain dealers	258	27	101
Canada Savings Bond loans	192	- 5	3
Loans to instalment finance companies	442	- 27	179
General loans	9,405	- 25	1,263
Insured mortgages	812	- 1	- 35
Provincial securities	323	- 8	- 40
Municipal securities	334	1	25
Corporate securities	494	- 1	10
Total Major Assets	18,419	- 48	1,787
Canadian Deposit Liabilities			
Personal savings deposits	9,684	- 37	791
Non-personal term and notice deposits	2,275	10	671
Demand deposits (less total float)	4,694	-198	261
Total held by general public	16,653	-226	1,723
Government of Canada deposits	930	178	38
Total Deposits (less float)	17,583	- 48	1,761
Estimated float	537	-273	123
Total Canadian Deposits	18,119	-321	1,884
Bankers' Acceptances Outstanding	145	- 1	134
CURRENCY AND CHARTERED BANK DEPOSITS			
Currency outside banks - coin	253	-	24
- notes	1,999	- 66	145
Chartered bank deposits held by general public	16,653	-226	1,723
Total held by general public	18,905	-292	1,892
Government of Canada deposits	930	178	38
Total Currency and Chartered Bank Deposits	19,834	-114	1,930

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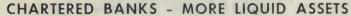


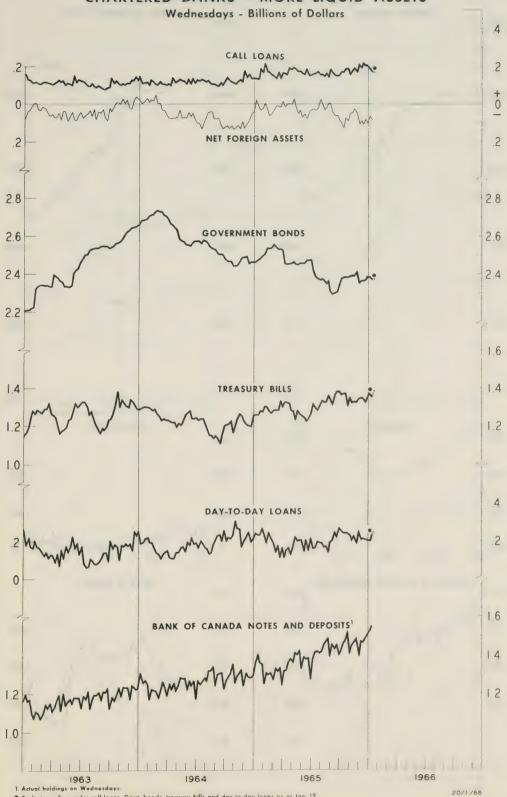
Government bonds, net foreign assets and call loans

20/1/66

CHARTESON RESERVE MARKET AND THE - f.



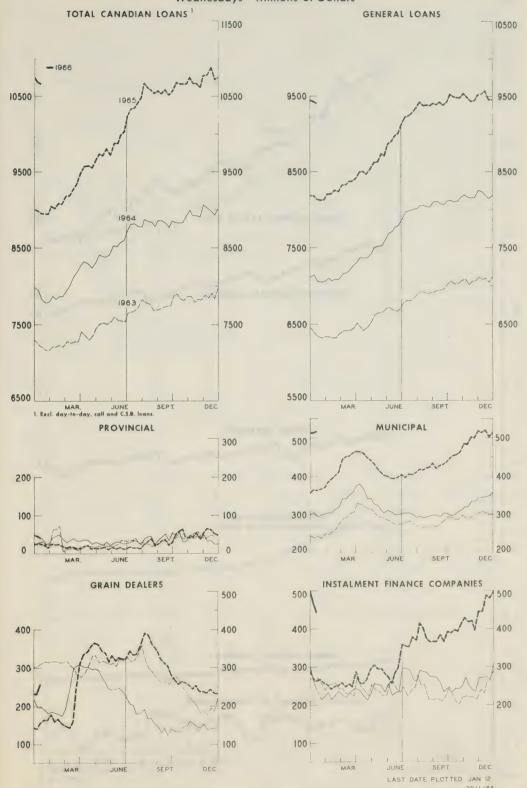




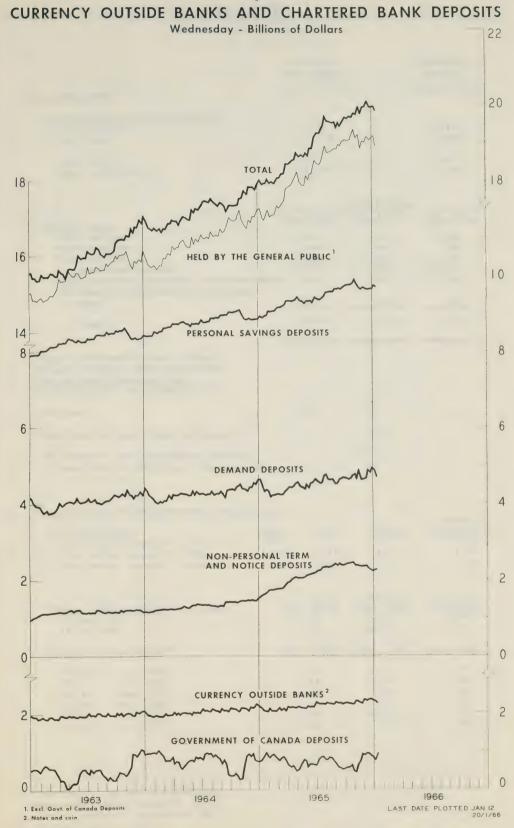
<sup>Actual holdings on Wednesdays.

Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at Jan. 19
Other series are plotted to Jan. 12</sup> 

BANK OF CARREST . TES AND F. W. British & R. CHARTERED BANKS - LOANS
Wednesdays - Millions of Dollars









## MONEY MARKET (Millions of Dollars or Per Cent)

	an and a second	Average Week Ending Jan. 19/66	_	Cumulative Average Jan. 1-19/66
1.	Chartered Banks (1)			
	Average Cash and Liquid Position(2)			
	Cash reserves	1,496		1,492
	Cash reserves	8.13%		8.11%
	Cash ratio	0.1570		0.11/0
	Liquid assets	3,127		3,095
	Liquid asset ratio	17.00%		16.83%
	Enquiu asset fatto	11.00/0		10.03/0
		As	at Wednesda	V
		Jan. 19/66	Jan. 12/66	Jan. 5/66
	Selected Assets	2 // 00	00111 12700	The state of the s
	Cash reserves	1,494	1,490	1,493
	Day-to-day loans	249*	234	201
	Treasury Bills	1,388*	1,358	1,375
	Total Liquid Assets	3,132*	3,082	3,070
	Other Government securities (amortized value		2,372	2,383
	Call loans to stockbrokers and investment	, _,	,	,
	dealers	166 *	172 ***	183
	Total	5,670	5,626 ***	5,635
2.	Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)			
	Net float	14.9	+6.9	-13.4
	Securities held under resale agreements	en	-3.0	-
	Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	-	-
3.	Money Market Rates and Government Security Yield	s		
				Average of
	Day-to-Day Loans High		Close	Closing Rates
	Week ending January 19, 1966 4 5/		4	4. 25
	Week ending January 12, 1966 4 3/		4 3/4	4.58
	Week ending January 5, 1966 4 1/	4 2 3/4	4	3.50
			As at	
	Average Treasury Bill Rate at Tender	Jan. 20/66	Jan. 13/66	Jan. 6/66
	91 day bills	4.64	4,60	4, 58
	182 day bills	4.88	4.84	4.83
	100 day bills			
	Government Bond Yields (4)	Jan. 19/66	Jan. 12/66	Jan. 5/66

(1)	Cash reserves are on a statuto	ry basi	s.
	Statutory till money: January \$	428.	7.
	Statutory deposits: January \$	18,391.	2.

<sup>(2)</sup> Average of business days.

4 1/2%

4 1/4%

5 1/2%

4 1/2%

5 1/4%

5%

4.97

5.31

5.40

5.49

5.46

5.46

5.03

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5.46

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5.46

5.08

5.35

5.39

5.47

5.47

5.44

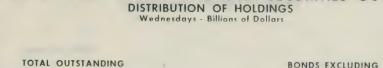
Dec. 15/66

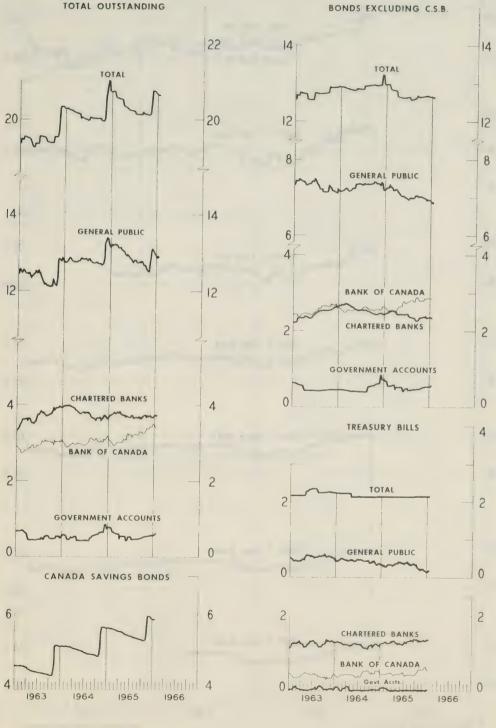
Oct. 1/68 Sept. 1/72 Apr. 1/76 Sept. 1/83 May 1/90

<sup>(3)</sup> Effective December 6, 1965 Bank Rate was increased to 4 3/4 per cent from 4 1/4 per cent.
(4) Based on Wednesday closing mid-market prices.

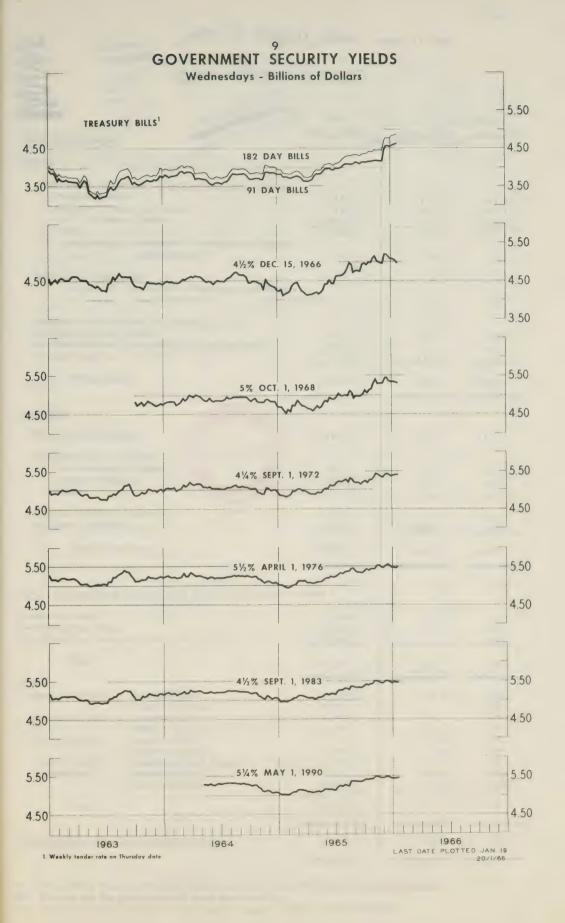
<sup>\*\*</sup>Revised. Preliminary.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING DISTRIBUTION OF HOLDINGS





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BANK OF CANADA

# Government Publications C A

# BANK OF CANADA, Ollawa January 27, 1966.

# WEEKLY FINANCIAL STATISTICS\*

	· 2,	433			
		- "	410		
)	11.		-	m III	
	-	1 1 -			
					•
		. 11	013		

As at | Increase since
Jan. 26/66 | Jan. 19/66 | Jan. 27/65
(Millions of Dollars)

BAIN OF CANADA	(141)	l	
Assets			
Government of Canada securities (amortized value)			
Treasury bills	534.4	14 5	0.4.0
Other - 2 years and under	714.3	-14.5 6.0	84.8
- Over 2 years	2,089.7		377.6
Total	3, 338.4	- 6.1	-83.4
(of which: - held under "Purchase and Resale	3,338.4	-14.6	379.1
	/ \	, ,	
Agreements")	(-)	(-)	( - )
72 1 1			
Bankers' acceptances	64	-	-
(of which: - held under "Purchase and Resale			
Agreements")	( - )	(-)	(~)
Advances to chartered and savings banks	-	-	-
Foreign currency assets	33.8	- 2.8	-57.8
Investment in the Industrial Development Bank	240.2	-	27.4
All other assets	87.6	-21.5	- 4.7
Total Assets	3,700.0	-38.9	344.0
Liabilities			
Notes in circulation	2,419.8	-27.9	151.2
Arro a tone W			
Canadian dollar deposits:			
Government of Canada	83.0	14.1	53.5
Chartered banks	1,058.3	- 7.2	139.4
Other Other	31.8	1.8	2.5
	31.0	1.0	6.5
Foreign currency liabilities	23.5	- 1.5	- 3.0
All other liabilities	83.6		
	05.0	-18.2	0.3
Total Liabilities	3,700.0	-38.9	344.0
	3,100.0	-30.7	344.0
GOVT. OF CANADA SECURITIES OUTSTANDING (par va	aluel		
COVI. OI OIRMIDII DECORTIES COISTRIBING (PAI VI	aracj		
Treasury bills	2 150		1.0
Canada Savings Bonds	2,150	- 13	10
	5,847	- 13	235
All other direct and guaranteed securities	12,628	-	- 350
W-4-1	20 (5)		
Total	20, 626	- 13	- 105
77 13 1			
Held by:	F 2 0	- 14	86
Bank of Canada - Treasury bills	538		
Other securities	2,854	- m o	299
Chartered banks - Treasury bills	1,458	70	179
Other securities	2, 339	- 4	- 137
Govt. accounts - Treasury bills	21	11**	- 66
Other securities	584	- **	- 94
General public - Canada Savings Bonds	5,847	- 13	235
(residual) Treasury bills	133	- 44**	- 189
Other securities	6,851	4**	- 418
Total	20,626	- 13	- 105
xx*			

<sup>\*</sup> For earlier data and footnote information see Bank of Canada Statistical Summary.

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GOVERNMENT OF CANADA BALANCES \*\*\*

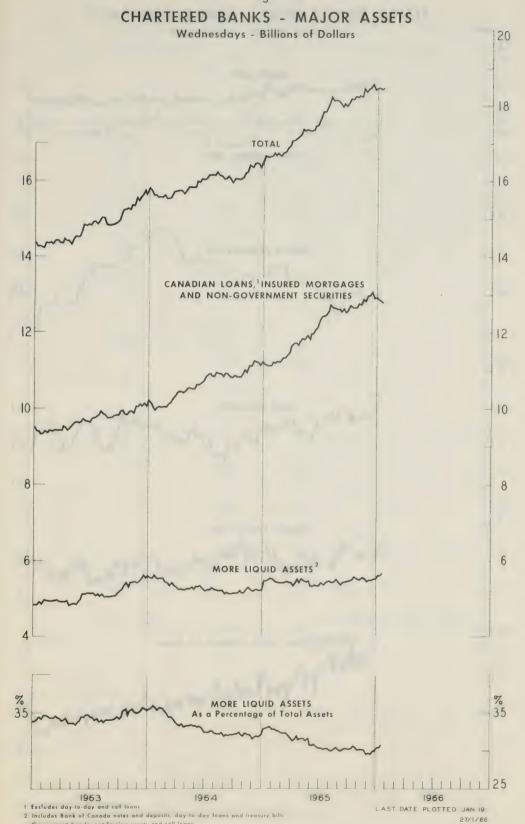
<sup>\*\*</sup> Figures for the previous week have been revised.

<sup>\*\*\*</sup> Canadian dollar balances at the Bank of Canada and the chartered banks.

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	As at		se since
	Jan. 19/66		Jan. 20/6
ARTERED BANKS	(Mı	llions of Dolla	rs)
ARTERED DANNS			
jor Canadian and Net Foreign Assets			
Bank of Canada deposits	1,065	4	145
Bank of Canada notes	471	-21	28
Day-to-day loans	249	15	16
Treasury bills	1,388	31	105
Other Government securities (amortized value)	2,373	1	- 113
Call loans to stockbrokers	94	- 1	33
Call loans to investment dealers	89	11	- 38
Net foreign assets	- 44	43	- 11
Sub-total	5,686	83	166
Loans to provinces	33	- 9	11
Loans to municipalities	510	- 7	143
Loans to grain dealers	271	13	108
Canada Savings Bond loans	186	- 5	3
Loans to instalment finance companies	423	-18	155
General loans	9, 412	7	1,281
Insured mortgages	811	- 1	- 38
D	210	-	40
Provincial securities	318	- 5	- 49
Municipal securities	333	- 1	23
Corporate securities	493	- 1	11
Total Major Assets	18, 476	56	1,816
adian Deposit Liabilities			
Personal savings deposits	9,707	2.3	786
Non-personal term and notice deposits	2, 262	-13	627
Demand deposits (less total float)	4,687	- 7	369
Total held by general public	16,656	3	1,782
Government of Canada deposits	983	53	7
Total Deposits (less float)	17,639	56	1,789
Estimated float	486	-50	- 24
Total Canadian Deposits	18, 125	6	1,765
Total Canadian Deposits			
kers' Acceptances Outstanding	144	- 2	133
RRENCY AND CHARTERED BANK DEPOSITS			
Common sustaida hamba	253	1 -	24
Currency outside banks - coin	1, 976	-23	130
- notes	16,656	3	1,782
Chartered bank deposits held by general public	18, 885	-20	1,937
Total held by general public	983	53	7, 757
Government of Canada deposits	703	33	
Total Currency and Chartered Bank Deposit	s 19,868	34	1,944
	Annual An		= =====================================

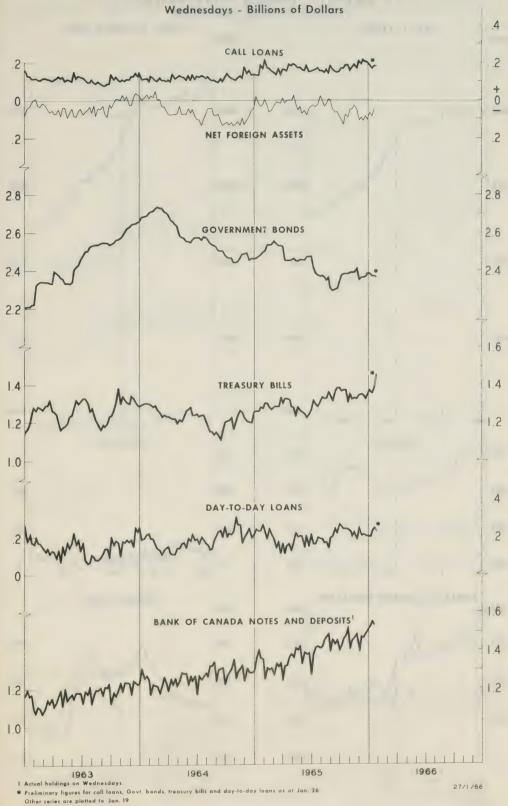




Government bonds, net foreign assets and call loans

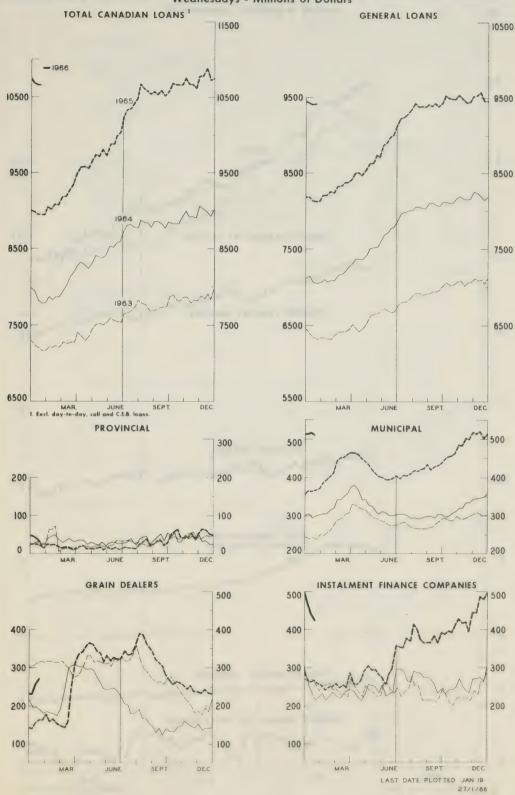
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# CHARTERED BANKS - MORE LIQUID ASSETS

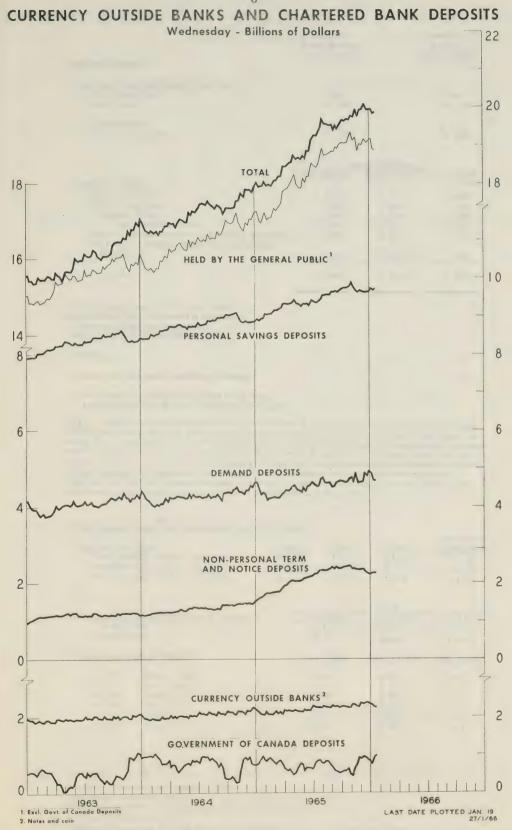


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CHARTERED BANKS - LOANS Wednesdays - Millions of Dollars









### MONEY MARKET (Millions of Dollars or Per Cent)

1. Charter	ed Banks <sup>(1)</sup>	Average Week Ending Jan. 26/66		Cumulative Average Jan. 1-26/66
A	(2)			
	age Cash and Liquid Position <sup>(2)</sup>	1,491		1 400
	ash reserves	8.11%		1,492 8.11%
		0.1270		0.11/0
Li	quid assets	3,168		3,116
Li	quid asset ratio	17.23%		16.94%
			at Wednesda	
		Jan. 26/66	Jan. 19/66	Jan. 12/66
	ted Assets	1 400		
	sy-to-day loans	1,487 233*	1,494	1,490
	easury Bills	1,458*	249	234
1.1	Total Liquid Assets	3,178*	1,388	1,358
Ot	her Government securities (amortized value		3,132	3,082
	all loans to stockbrokers and investment	·) ~, 508*	2, 373	2,372
	dealers	180*	10244	100
	-	1004	182**	172
	Total	5,726*	5, 687**	5,626
	-			
	l cash reserve effect of certain			
uncompl	eted Bank of Canada transactions			
	ext weekly statement date			
(increas	sing cash +; decreasing cash -)			
Net fl	oat	+8.1	+4.9	+6.9
Secur	ities held under resale agreements	~	-	-3.0
27	mount of other uncompleted securities			
Net a				

Bank of Canada has sold to the Government of Canada Securities Investment Account for delivery February 1st, \$60.0 million of securities and has agreed to repurchase them on March 1st. This transaction will facilitate the offsetting of the change in the required average level of deposits by the chartered banks with the Bank of Canada for February which will be largely reversed in March. The foregoing transaction with the Securities Investment Account and the resultant drawdown on Government's cash balances with the chartered banks on February 1st and the redeposit on March 1st will, in each case, replace other action which would be necessary to adjust the cash reserves of the banking system.

# 3. Money Market Rates and Government Security Yields

Day-to-Day Loans		High	Low	Close	Closing Rates
Week ending January 26,	1966	4 1/4	3 1/2	3 1/2	3.85
Week ending January 19,	1966	4 5/8	4	4	4.25
Week ending January 12,	1966	4 3/4	4 1/4	4 3/4	4.58

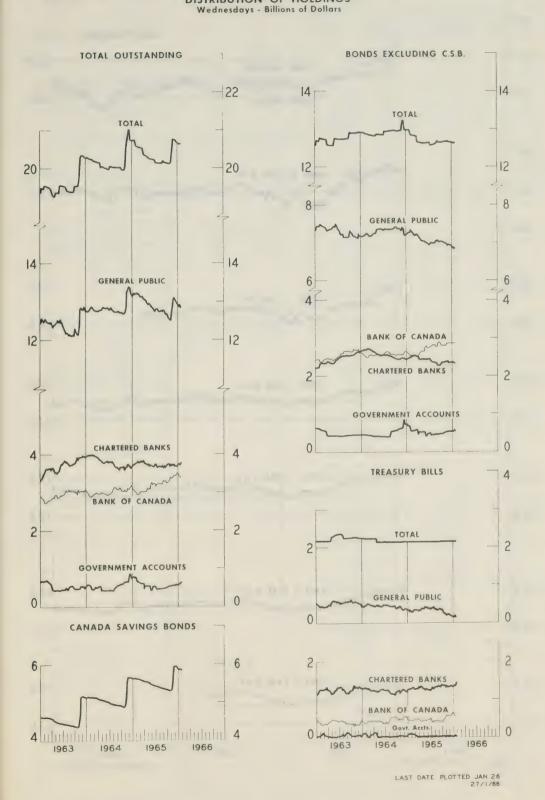
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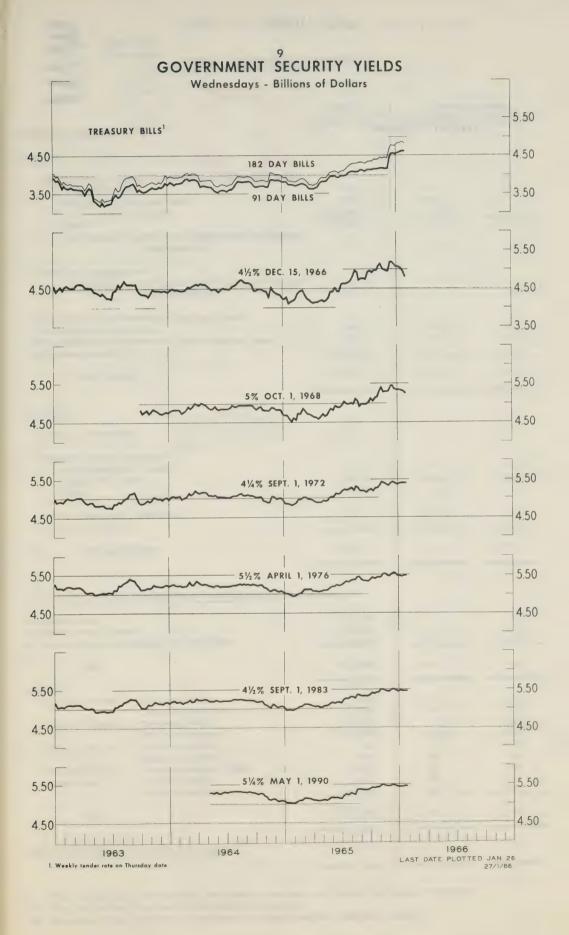
		As at	
Average Treasury Bill Rate at Tender	Jan. 27/66	Jan. 20/66	Jan. 13/66
91 day bills	4.63	4.64	4.60
182 day bills	4.84	4.88	4.84
Government Bond Yields (4)	Jan. 26/66	Jan. 19/66	Jan. 12/66
4 1/2% Dec. 15/66	4.81	4.97	5.03
5% Oct. 1/68	5.25	5.31	5.33
4 1/4% Sept. 1/72	5.40	5.40	5.40
5 1/2% Apr. 1/76	5.48	5.49	5.46
4 1/2% Sept. 1/83	5.45	5.46	5.46
5 1/4% May 1/90	5.45	5.46	5.44

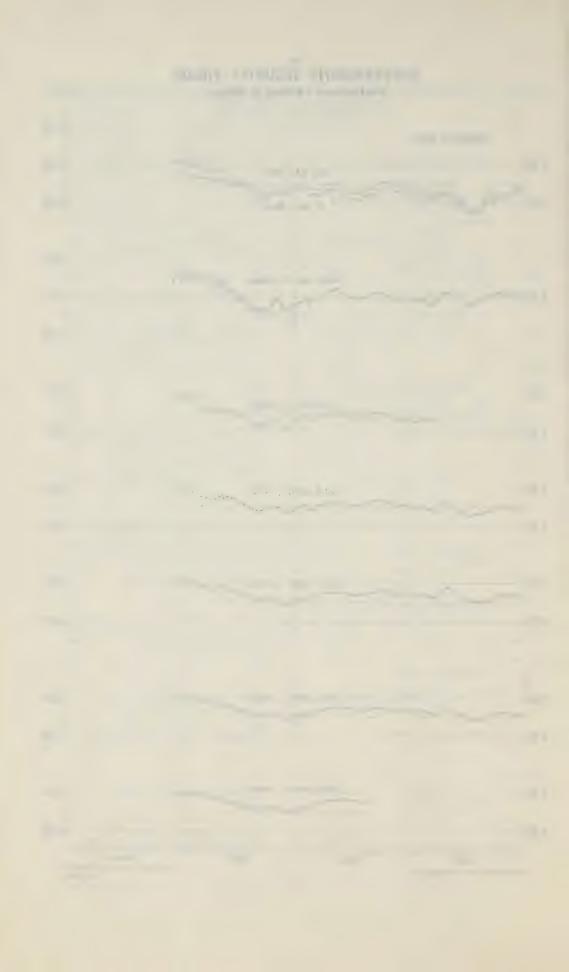
<sup>(1)</sup> Cash reserves are on a statutory basis. Statutory till money: January \$ 428.7; February \$ 478.9. Statutory deposits: January \$18, 391.2; February \$18, 257.1.

<sup>(2)</sup> Average of business days.
(3) Effective December 6, 1965 Bank Rate was increased to 4 3/4 per cent from 4 1/4 per cent.
(4) Based on Wednesday closing mid-market prices.

<sup>\*\*</sup> Revised







## Government Publications,

BANK OF CANADA Ottawa February 3, 1966.

### WEEKLY FINANCIAL STATISTICS\*

FN76	As at	Increase	since
010 11	Feb. 2/66	Jan. 26/66	Feb. 3/65
BANK OF CANADA	(Mil	lions of Dollars	
Assets			
Government of Canada securities (amortized value)			
Treasury bills	508.7	-25.7	56.5
Other - 2 years and under	647.1	-67.2	377.9
- Over 2 years	2,088.8	- 0.9	<del>-81.9</del> <del>352.5</del>
Total	3,244.6	- 93.0	354.5
(of which: - held under "Purchase and Resale	(-)	(-)	(-)
Agreements")	(-)	(-)	( )
Bankers' acceptances	_	-	-
(of which: - held under "Purchase and Resale			
Agreements")	(-)	(-)	(-)
Advances to chartered and savings banks	-	-	-
Foreign currency assets	48.8	14.9	-78.5
Investment in the Industrial Development Bank	240.9	0.7	26.5
All other assets	142.3	54.7	- 3.1
	3,676.5	-23.4	297.5
Total Assets	3,070.5	-23.4	271.5
Liabilities TYPE ARY			
THE PROPESS			
Notes in circulation SCHOOL OF TORONTO	2,411.7	- 8.1	137.0
Notes in circulation SCHOOL OF TORONTO UNIVERSITY OF TORONTO			
Canadian dollar deposits:		27.0	25 5
Government of Canada	56.0	-27.0	35.5 122.0
Chartered banks	990. 1 33. 3	-68.2 1.4	- 3.1
Other	33.3	1. 4	- 5.1
Foreign currency liabilities	37.3	13.9	1.0 -
All other liabilities	148.1	64.5	5.1
III omer massace	40,4		
Total Liabilities	3,676.5	-23.4	297.5
GOVT. OF CANADA SECURITIES OUTSTANDING (par	value)		
14		1	
Treasury bills	2,150	-	10
Canada Savings Bonds	5,837	-11	232
All other direct and guaranteed securities	12,618	-11	
	20 /04	22	18
Total	20,604	-22	10
YI-13 L			
Held by:  Bank of Canada - Treasury bills	512	-26	58
Other securities	2,786	-68	301
Chartered banks - Treasury bills	1,463	5	157
Other securities	2,309	-29**	-167
Govt. accounts - Treasury bills	13	- 8	- 78
Other securities	642	58	95
General public - Canada Savings Bonds	5,837	-11	232
(residual) Treasury bills	161	29	-127 -453
Other securities	6.880	29**	-403
m + 1	20,604	-22	18
Total	20,004	- 66	10
GOVERNMENT OF CANADA BALANCES ***	805	-173	- 37
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For earlier data and footnote information see Bank of Canada Statistical Summary.

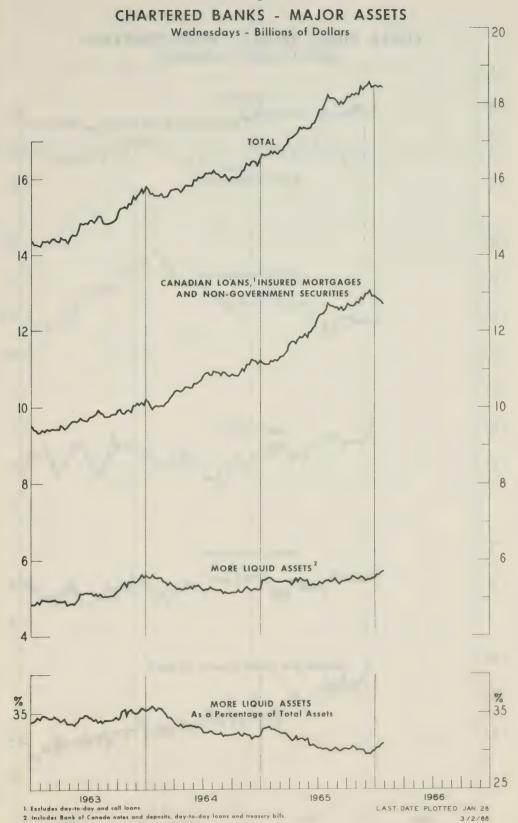
Figures for the previous week have been revised.

<sup>\*\*\*</sup> Canadian dollar balances at the Bank of Canada and the chartered banks.

		1	
	As at	Increase	
	Jan. 26/66	Jan. 19/66	Jan. 27/65
IARTERED BANKS	(M1	llions of Dollars	3)
THE PARTIES			
jor Canadian and Net Foreign Assets			
Bank of Canada deposits	1,058	- 7	139
Bank of Canada notes	477	6	39
Day-to-day loans	233	-17	- 36
Treasury bills	1,458	70	179
Other Government securities (amortized value)	2,368	- 5	- 130
Call loans to stockbrokers	94	-	36
Call loans to investment dealers	81	- 8	- 29
Net foreign assets	- 57	-12	- 35
Sub-total	5,712	27	163
Loans to provinces	17	-15	2
Loans to municipalities	519	9	150
Loans to grain dealers	260	-11	97
Canada Savings Bond loans	179	- 5 was	i
Loans to instalment finance companies	400	-23	141
General loans	9,362	-51 **	1,223
Insured mortgages	811		- 39
moured moregages	011	_	- 37
Provincial securities	321	4	- 47
Municipal securities	327	- 6	16
Corporate securities	515	22	32
Total Major Assets	18,425	-50	1,739
nadian Deposit Liabilities			
Personal savings deposits	9,689	-18 **	745
Non-personal term and notice deposits	2,289	26 **	612
Demand deposits (less total float)	4,716	29	333
Total held by general public	16,694	38	1,689
Government of Canada deposits	895	-88	23
Total Deposits (less float)	17,589	-50	1,712
Estimated float	481	- 8 **	39
Total Camadian Deposits	18,069	<b>-</b> 58 ***	1,752
nkers' Acceptances Outstanding	143	en ]	132
RRENCY AND CHARTERED BANK DEPOSITS			
Currency outside banks - coin	253	_	24
- notes	1,943	-34	113
Chartered bank deposits held by general public	16,694	38	1,689
Total held by general public	18,890	4	1,826
		-88	23
Government of Canada deposits	895		

Figures for the previous week have been revised.

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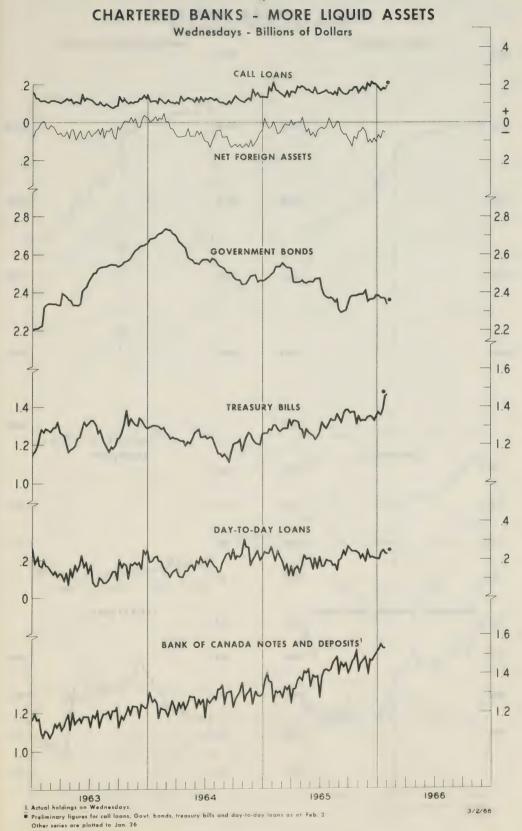


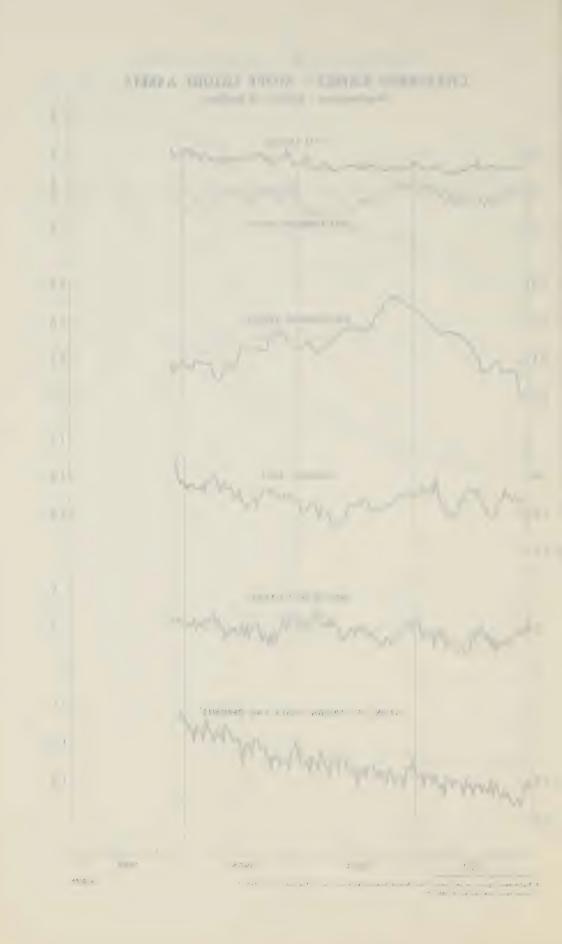
Government bonds, net foreign assets and call loans

3/2/66

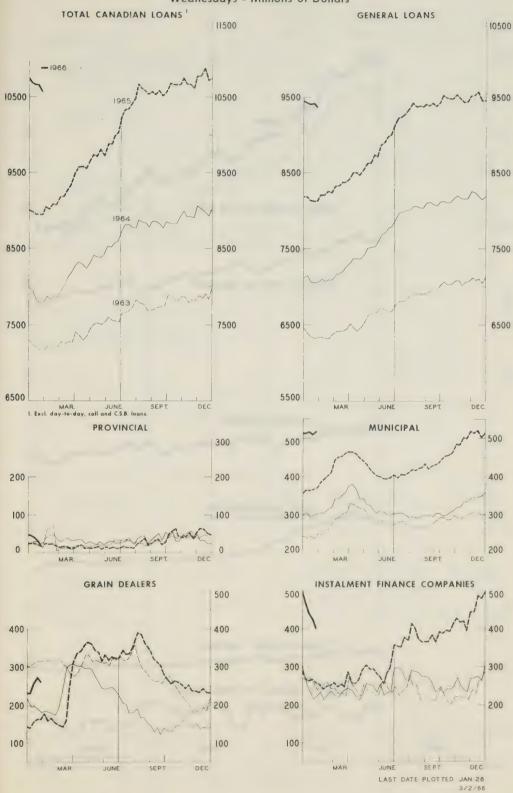


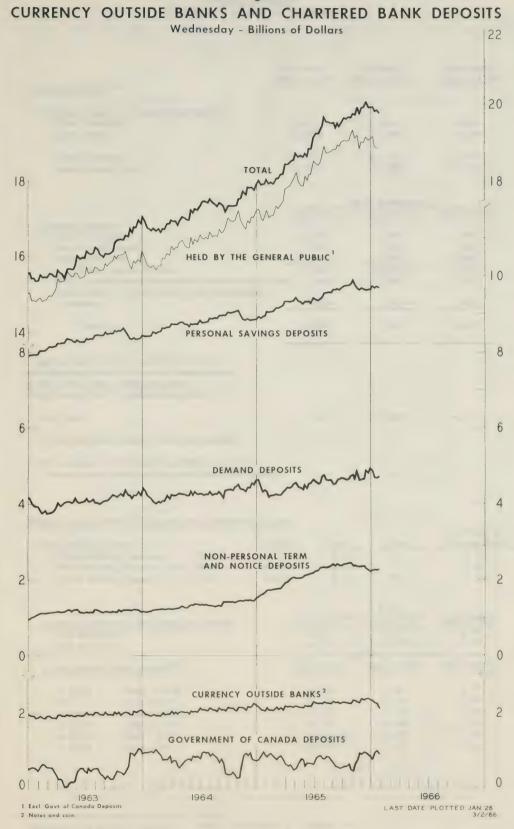






CHARTERED BANKS - LOANS
Wednesdays - Millions of Dollars





#### MONEY MARKET (Millions of Dollars or Per Cent)

	Average Feb. 1-2/60	Average 6 Jan. 27-31/66	Average January 1966
Chartered Banks (1)	1 60. 1-2/00	3411. 21-31/00	Sandary 1700
Average Cash and Liquid Position(2)			
Cash reserves	1,473	1,482	1,490
Cash ratio	8.07%	8.06%	8.10%
Liquid assets	3,171	3,207	3,130
Liquid asset ratio	17.37%	17.44%	17.02%
	Feb. 2/	As at Wednesda	Jan. 19/66
Selected Assets			
Cash reserves	1,470	1,487	1,494
Day-to-day loans	227	* 233	249
Treasury Bills	1,463	* 1,458	1,388
Total Liquid Assets	3, 160	* 3,178	3, 132
Other Government securities (amortized v	alue) 2,339	* 2,368	2,373
Call loans to stockbrokers and investment		. 185	102
dealers	195	* 175 **	182
Total	5,694	* 5,721**	5,687
Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date  (increasing cash +; decreasing cash -)			
Net float	+14.	9 +8.1	+4.9
Securities held under resale agreements	-		-
Net amount of other uncompleted securities			
transactions with dealers and banks in Cana	da -	-9.1	-
	/ields		
Money Market Rates and Government Security Y		Low Close	Average of Closing Rat
	High		Closing Rai
Day-to-Day Loans			3 90
Day-to-Day Loans Week ending February 2, 1966	4	3 1/2 4	3.90
Week ending February 2, 1966 Week ending January 26, 1966	4 1/4		3.90 3.85 4.25
Day-to-Day Loans  Week ending February 2, 1966  Week ending January 26, 1966	4	3 1/2 4 3 1/2 3 1/2	3.85

			As at	
Average Treasury Bill Rate at Tender		Feb. 3/66	Jan. 27/66	Jan. 20/66
91 day bi		4.66	4.63	4.64 4.88
182 day bi		4.87	4.84	
Government 1	Bond Yields (4)	Feb. 2/66	Jan. 26/66	Jan. 19/66
4 1/2%	Dec. 15/66	4.86	4.81	4.97
5%	Oct. 1/68	5.27	5.25	5.31
4 1/4%	Sept. 1/72	5.49	5.40	5.40
5 1/2%	Apr. 1/76	5.54	5.48	5.49
4 1/2%	Sept. 1/83	5.51	5.45	5.46
5 1/4%	May 1/90	5.50	5.45	5.46

<sup>(1)</sup> Cash reserves are on a statutory basis.

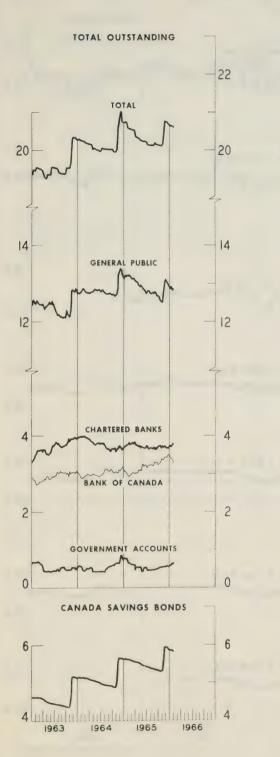
Statutory till money: January \$ 428.7; February \$ 479.6. \*\*
Statutory deposits: January \$18,391.2; February \$18,257.6. \*\*

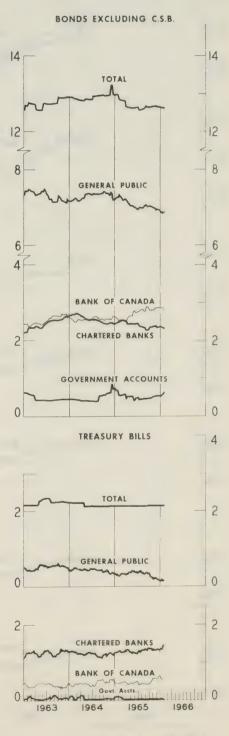
<sup>(2)</sup> Average of business days.
(3) Effective December 6, 1965 Bank Rate was increased to 4 3/4 per cent from 4 1/4 per cent.
(4) Based on Wednesday closing mid-market prices.

\* Preliminary. \*\*Revised.

Preliminary.

# GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING DISTRIBUTION OF HOLDINGS Wednesdays - Billions of Dollars

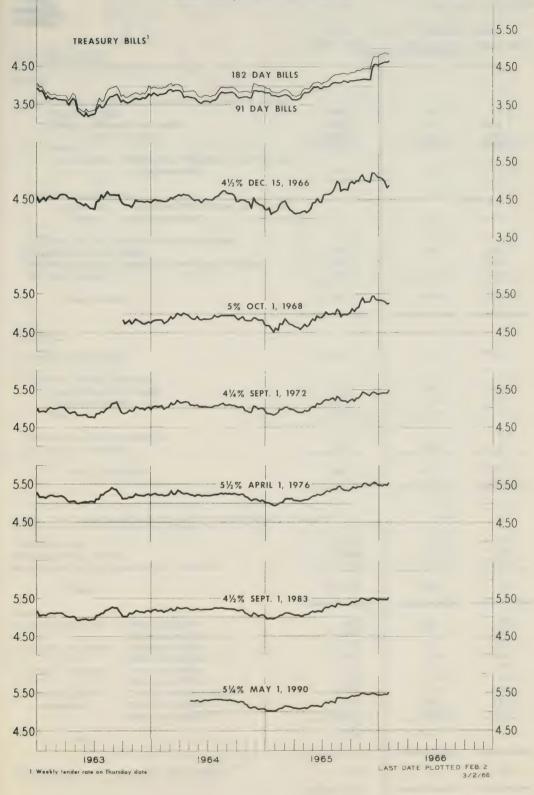






## GOVERNMENT SECURITY YIELDS

Wednesdays - Billions of Dollars

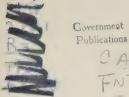


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BANK OF CANADA, Ottawa February 10, 1966.

### WEEKLY FINANCIAL STATISTICS\*

Attic a morph

TN 10			
	As at	Increase	since
-616 11.1	Feb. 9/66		Feb. 10/65
BANK OF CANADA		ions of Dollars)	2001 207 03
BANK OF CANADA	1	,	
Annah			
Assets			
Government of Canada securities (amortized value)	404 1	24 /	24.2
Treasury bills	484.1	-24.6	34.2
Other - 2 years and under	647.1	0.1	376.7
- Over 2 years	2,087.5	- 1.3	-86.2
Total	3,218.7	-25.9	324.6
(of which: - held under "Purchase and Resale			
Agreements")	(-)	(-)	(-)
Bankers' acceptances	-	- 1	-
(of which: - held under "Purchase and Resale			
	(-)	(-)	(-)
Agreements")	(-)	1-7	( /
Advances to chartered and savings banks	44.7	4 1	70.2
Foreign currency assets	44.7	- 4.1	-79.3
Investment in the Industrial Development Bank	240.9		26.4
All other assets	85.0	-57.3	6.4
Total Assets	3,589.4	-87.2	278.2
Liabilities			
Notes in circulation	2,425.4	13.7	143.7
Notes in circulation	2, 123. 1	2011	2 20 1 1
C 1' 1-1114			
Canadian dollar deposits:	20.1	-28.0	14.7
Government of Canada	28.1		
Chartered banks	993.7	3.6	117.8
Other	30.2	- 3.0	2.9
Foreign currency liabilities	33.3	- 4.1	1.6
All other liabilities	78.7	-69.4	- 2.6
Total Liabilities	3,589.4	-87.2	278.2
		The second secon	
COVE OF CANADA SECURITIES OUTSTANDING (no. # 17	alua)		
GOVT. OF CANADA SECURITIES OUTSTANDING (par vi	aruej		
	2 150 ]		10
Treasury bills	2,150	4	224
Canada Savings Bonds	5,832	- 4	
All other direct and guaranteed securities	12,602	-15	-232
Total	20,585	-20	2
Held by:			
Bank of Canada - Treasury bills	487	-25	35
Other securities	2,785	- 1	295
Chartered banks - Treasury bills	1,474	11	169
· · · · · · · · · · · · · · · · · · ·	2,323	7 **	-187
Other securities	12	- 2	- 79
Govt. accounts - Treasury bills	642	1 **	95
Other securities	1		224
General public - Canada Savings Bonds	5,832	- 4	
(residual) Treasury bills	177	16	-114
Other securities	6,853	-22**	-435
Total	20,585	~20	2
GOVERNMENT OF CANADA BALANCES	874	69	- 39

For earlier data and footnote information see Bank of Canada Statistical Summary.

<sup>\*\*</sup> Figures for the previous week have been revised.

\*\*\* Canadian dollar balances at the Bank of Canada and the chartered banks.

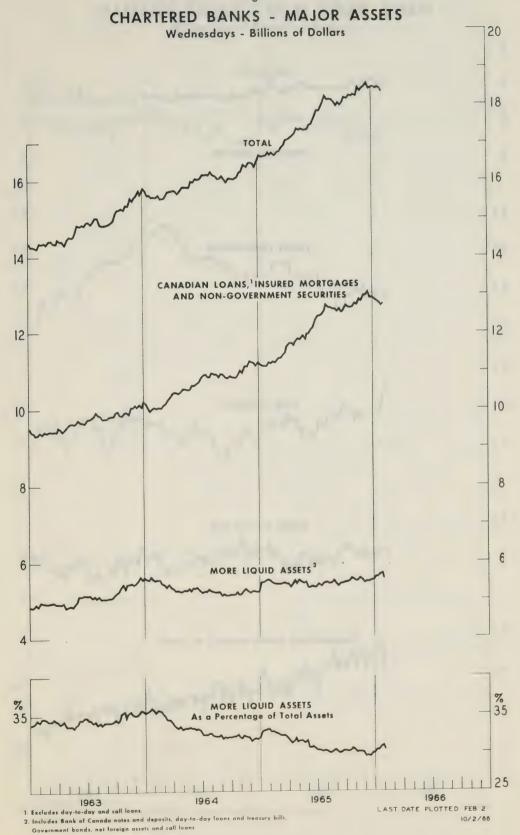
		As at	Increase	gince
		Feb. 2/66		
			Jan. 26/66 lions of Dollars	reb. 3/65
~ ~	IARTERED BANKS	(14111)	nons of Donars	,
11.	AKTEKED DANKS			
60	jor Canadian and Net Foreign Assets			
VIC	tjor Canadian and Net 1 of eigh Assets			
	Bank of Canada deposits	990	- 68	122
	-	390		
	Bank of Canada notes Day-to-day loans	229	- 87	5
	•		- 3	- 2
	Treasury bills	1,463	5	157
	Other Government securities (amortized value)	2,338	- 30	- 166
	Call loans to stockbrokers	98	4	24
	Call loans to investment dealers	107	26	- 36
	Net foreign assets	- 43	13**	- 50
	Sub-total	5,572	-141**	56
	Loans to provinces	20	2	- 6
	Loans to municipalities	543	24	158
	Loans to grain dealers	252	- 8	73
	Canada Savings Bond loans	174	- 5	1
	Loans to instalment finance companies	402	2**	147
	General loans	9,389	26**	1,183
		-		
	Insured mortgages	813	2	- 38
	Provincial securities	324	3	- 43
	Municipal securities	323	- 4	11
	Corporate securities	522	7	41
	Corporate securities			
	Total Major Assets	18,334	- 92**	1,584
	Total Wayor Tibbeto	10,551	/-	-,
٠.	andian Deposit Lightlities			
a	nadian Deposit Liabilities			
	Developed annihum demonite	9,832	143	767
	Personal savings deposits			
	Non-personal term and notice deposits	2,240	- 49	517
	Demand deposits (less total float)	4,667	- 39** 54**	349
	Total held by general public	16,739		1,633
	Government of Canada deposits	749	-146**	- 73
	Total Deposits (less float)	17,488	- 92**	1,560
	Estimated float	626	136**	102
	Total Canadian Deposits	18,114	44	1,662
3a	nkers' Acceptances Outstanding	144	1	134
_				
171	RRENCY AND CHARTERED BANK DEPOSITS			
U	RRENCI AND CHARTERED BANK DEI COITE			
	Communication hambai-	266	- ofer ofer	39
	Currency outside banks - coin		79	132
	- notes	2,022		
	Chartered bank deposits held by general public	16,739	54**	1,633
	Total held by general public	19,027	134**	1,804
	Government of Canada deposits	749	-146**	73
		10.555	1044	1 721
	Total Currency and Chartered Bank Deposits	19,775	- 13**	1,731
		The state of the s		

<sup>\*\*</sup> Figures for the previous week have been revised.

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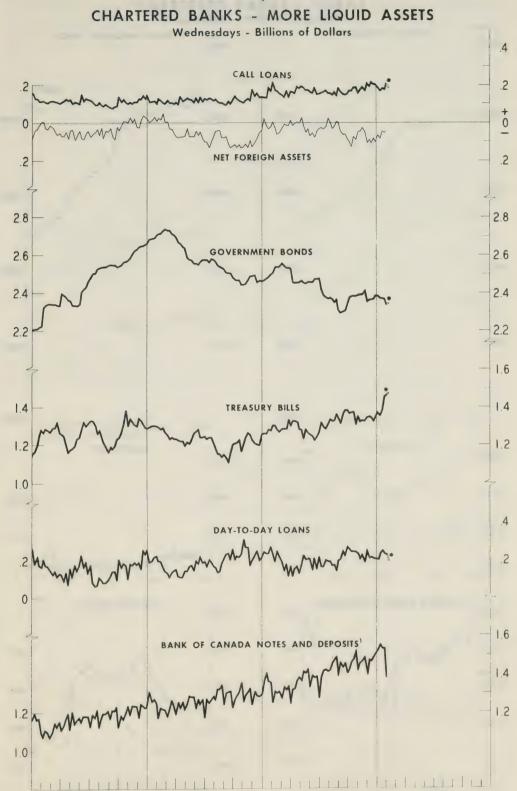
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<sup>Actual holdings on Wadnesdays.

Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at Feb. 9
Other series are plotted to Feb. 2</sup> 

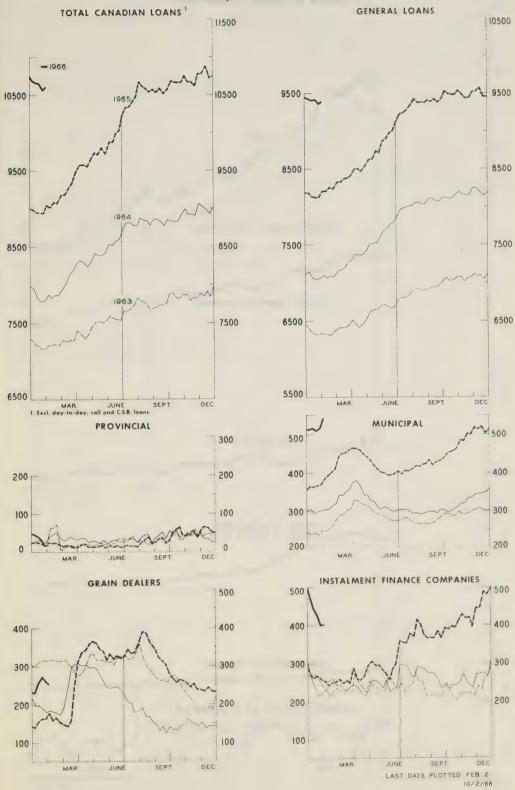
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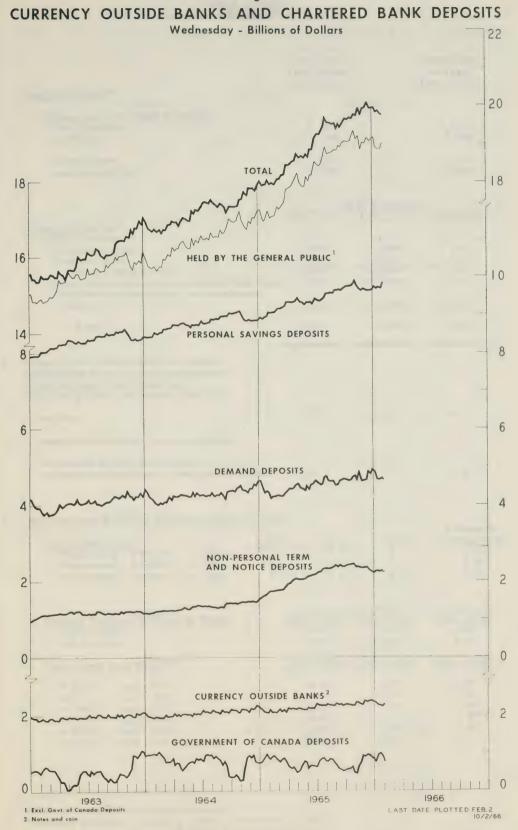
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CHARTERED BANKS - LOANS
Wednesdays - Millions of Dollars









#### MONEY MARKET (Millions of Dollars or Per Cent)

Chartered Banks(1)	Average Week Ending Feb. 9/66		Cumulative Average Feb. 1-9/66
martered banks			
Average Cash and Liquid Position(2)			
Cash reserves	1,470		1,471
Cash ratio	8.05%		8.06%
Liquid assets	3,152		3,158
Liquid asset ratio	17.27%		17.30%
		at Wednesda	
	Feb. 9/66	Feb. 2/66	Jan. 26/66
Selected Assets			
Cash reserves	1,473	1,470	1,487
Day-to-day loans	193*	229**	233
Treasury Bills	1,474*	1,463	1,458
Total Liquid Assets	3,140*	3,162**	3, 178
Other Government securities (amortized value	2,345*	2,338**	2,368
Call loans to stockbrokers and investment			
dealers	186*	205**	175
Total	5,672*	5,705**	5,721
(increasing cash +; decreasing cash -)	+2.2	+14.9	+8.1
Net float		1227	, , , ,
Securities held under resale agreements	~	-	~
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	-	-9.1
Money Market Rates and Government Security Yiel	ds		
Money Warket Rates and Government Security 11st	Care Company		Average o
Day-to-Day Loans Hig	gh Low	Close	Closing Rat
Week ending February 9, 1966 4		4	3.93
Week ending February 2, 1966 4	3 1/2	2 4	3.90
Week ending January 26, 1966 4	1/4 3 1/2	3 1/2	3.85
		As at	
Average Treasury Bill Rate at Tender	Feb. 10/66	Feb. 3/66	
Average Treasury Bill Rate at Tender	Feb. 10/66 4.68		Jan. 27/66 4.63
		Feb. 3/66	
91 day bills	4.68	Feb. 3/66 4.66	4.63 4.84
91 day bills 182 day bills Government Bond Yields <sup>(4)</sup>	4.68 4.89	Feb. 3/66 4.66 4.87	4.63 4.84
91 day bills 182 day bills  Government Bond Yields (4) 4 1/2% Dec. 15/66	4.68 4.89 Feb. 9/66	Feb. 3/66 4.66 4.87 Feb. 2/66	4.63 4.84 Jan. 26/66
91 day bills 182 day bills  Government Bond Yields (4)  4 1/2% Dec. 15/66 5% Oct. 1/68	4.68 4.89 Feb. 9/66 4.95 5.34	Feb. 3/66 4.66 4.87 Feb. 2/66 4.86 5.27	4.63 4.84 Jan. 26/66
91 day bills 182 day bills  Government Bond Yields (4)  4 1/2% Dec. 15/66 5% Oct. 1/68 4 1/4% Sept. 1/72	4.68 4.89 Feb. 9/66 4.95 5.34 5.59	Feb. 3/66 4.66 4.87 Feb. 2/66 4.86 5.27 5.49	4.63 4.84 Jan. 26/66 4.81 5.25 5.40
91 day bills 182 day bills  Government Bond Yields (4)  4 1/2% Dec. 15/66 5% Oct. 1/68 4 1/4% Sept. 1/72 5 1/2% Apr. 1/76	4.68 4.89 Feb. 9/66 4.95 5.34 5.59 5.57	Feb. 3/66 4.66 4.87 Feb. 2/66 4.86 5.27 5.49 5.54	4.63 4.84 Jan. 26/66 4.81 5.25 5.40 5.48
91 day bills 182 day bills  Government Bond Yields (4)  4 1/2% Dec. 15/66 5% Oct. 1/68 4 1/4% Sept. 1/72	4.68 4.89 Feb. 9/66 4.95 5.34 5.59	Feb. 3/66 4.66 4.87 Feb. 2/66 4.86 5.27 5.49	4.63 4.84 Jan. 26/66 4.81 5.25 5.40

(1) Cash reserves are on a statutory basis.

Statutory till money: January \$ 428.7; February \$ 479.6.

Statutory deposits: January \$18,391.2; February \$18,257.6.

2.

3.

Statutory deposits: Saltan, yellow (2) Average of business days.

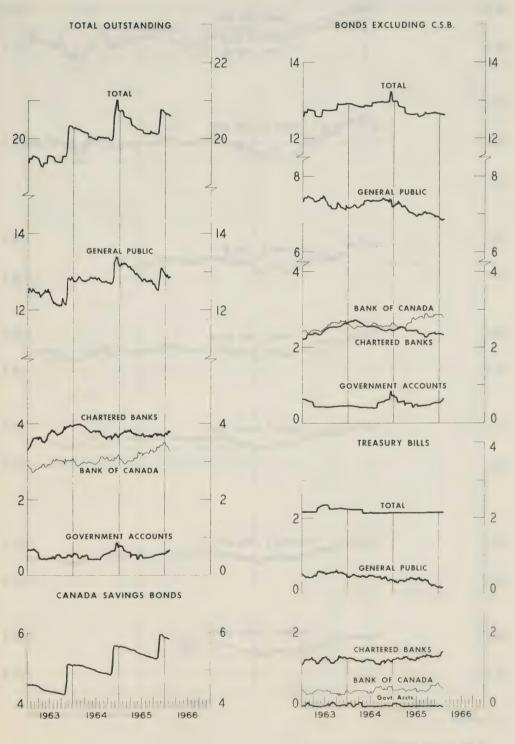
(3) Effective December 6, 1965 Bank Rate was increased to 4 3/4 per cent from 4 1/4 per cent.

(4) Based on Wednesday closing mid-market prices.

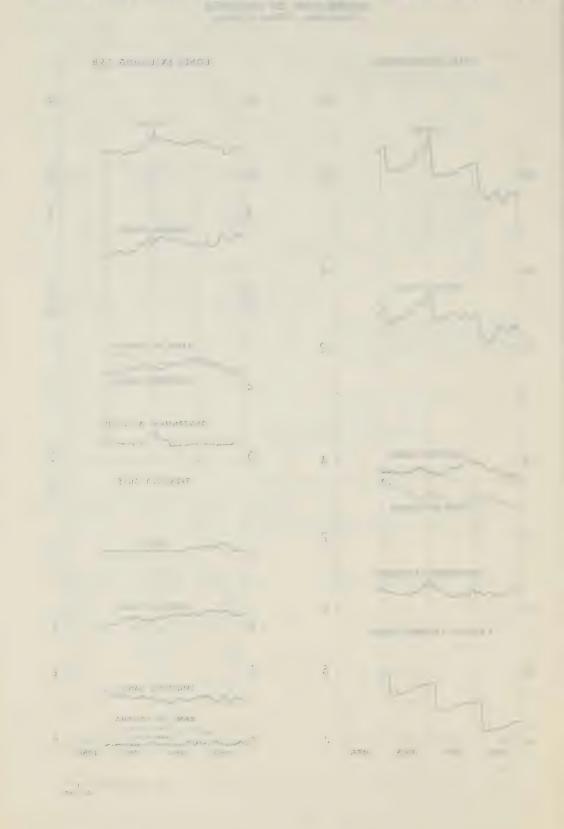
\*\* Preliminary. \*\*Revised.

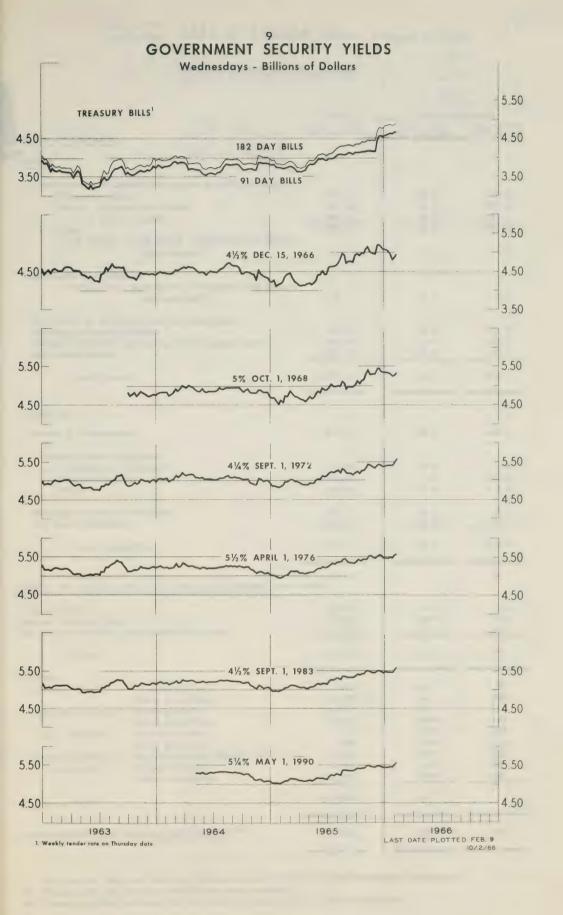
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# GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING DISTRIBUTION OF HOLDINGS Wednesdays - Billions of Dollars



# GOVE OF CAHADA SHEET AND DEC SCORRES CONTABINE





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### WEEKLY FINANCIAL STATISTICS\*

(		- ;	
O Elem	As at	Increase	since
and an annual state of the stat	Feb. 16/66	Feb. 9/66 llions of Dollars)	Feb. 17/65
BANK OF CANADA	(MI	litons of Dollars)	
Assets - MIO			
Government of Canada securities (amortized value)			
Treasury bills	474.1	-10.0	19.0
Other - 2 years and under	647.2	0.1	375.8
- Over 2 years	2,087.6	0.1	-91.9
Total  (of which: - held under "Purchase and Resale	3, 200. 7	- 7.7	304.7
Agreements")	(-)	(-)	(-)
,	, i		
Bankers' acceptances	-	-	-
(of which: - held under "Purchase and Resale			
Agreements")	(-)	(-)	(-)
A di conservatione di contrare la contrare		_	_
Advances to chartered and savings banks Foreign currency assets	36.6	- 8.1	-82.7
Investment in the Industrial Development Bank	242.3	1.4	27.2
All other assets	147.2	62.2	45.3
Total Assets	3,635.0	45.7	292.7
Liabilities			
Liabilities			
Notes in circulation	2,412.2	-13.2	144.4
Canadian dollar deposits:			
Government of Canada	31.5	3.4	3.8
Chartered banks	1,001.2	7.5	119.6
Other	24.0	- 3.4	- 1.5
Foreign currency liabilities	25.1	- 8.1	- 3.1
All other liabilities	140.2	61.5	29.5
Total Liabilities	3,635.0	45.7	292.7
		-	
GOVT. OF CANADA SECURITIES OUTSTANDING (par v	alue)		
Then come hills	2, 150	1 -	10
Treasury bills Canada Savings Bonds	5, 823	-10 **	218
All other direct and guaranteed securities	12,597	- 5	-230
Total	20,570	-15	- 2
Held by:  Bank of Canada - Treasury bills	478	-10	20
Other securities	2,785	-	288
Chartered banks - Treasury bills	1, 471	- 3	190
Other securities	2, 341	15 **	-167
Govt. accounts - Treasury bills	21	5 **	- 53
Other securities	634	- 4 **	90
General public - Canada Savings Bonds	5,823 181	-10 ** 8 **	218 -147
(residual) Treasury bills Other securities	6,837	-17 **	-441
Other securities	0,001		
Total	20,570	-15	- 2
***	0.2.4	40	101
GOVERNMENT OF CANADA BALANCES ***	834	-40	-101
		1	

For earlier data and footnote information see Bank of Canada Statistical Summary.

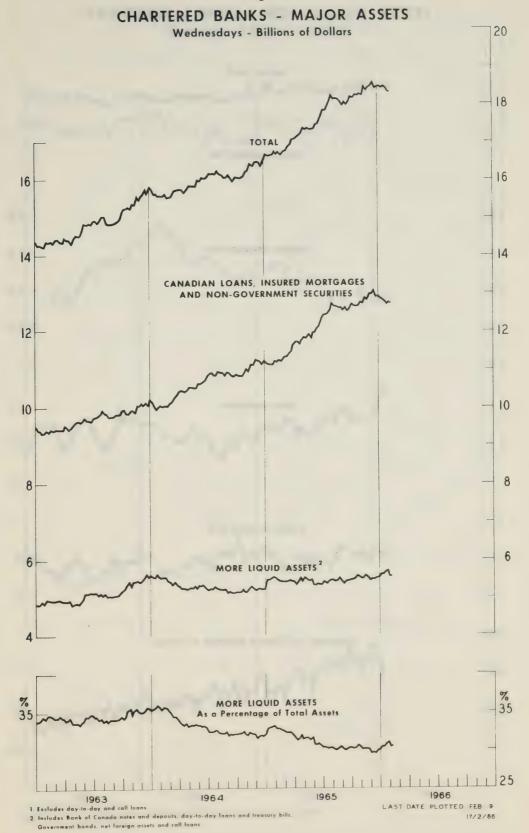
Figures for the previous week have been revised.

<sup>\*\*\*</sup> Canadian dollar balances at the Bank of Canada and the chartered banks.

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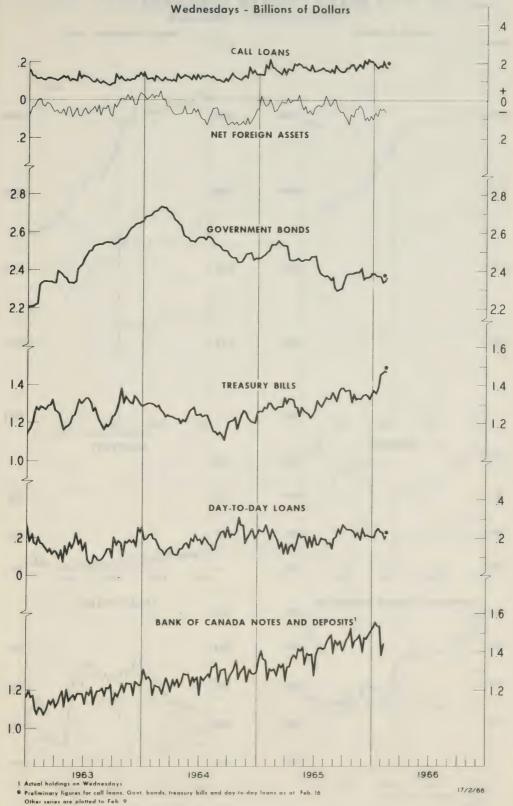
	As at Feb. 9/66	Increas Feb. 2/66	se since Feb. 10/6
		llions of Dollar	
ARTERED BANKS	(		,
jor Canadian and Net Foreign Assets			
	004	4	110
Bank of Canada deposits	994	4	118
Bank of Canada notes	448	58	13
Day-to-day loans	194	- 36	- 1
Treasury bills	1,474	11	169
Other Government securities (amortized value)	2,348	10	- 190
Call loans to stockbrokers	91	- 7	25
Call loans to investment dealers	87	- 20	- 18
Net foreign assets	- 61	17	- 33
Sub-total	5,574	2	83
Loans to provinces	25	5	1
Loans to municipalities	546	3	152
Loans to grain dealers	244	- 8	84
Canada Savings Bond loans	169	- 5	1
Loans to instalment finance companies	378	- 24	136
General loans	9,386	- 2	1,183
Insured mortgages	811	- 2	- 39
Provincial securities	323	- 2	- 46
Municipal securities	323	- 1	12
Corporate securities	522		41
Total Major Assets	18,302	- 32	1,610
nadian Deposit Liabilities			
Personal savings deposits	9,813	- 19	774
Non-personal term and notice deposits	2, 263	24	526
Demand deposits (less total float)	4,534	-134	341
Total held by general public	16,610	-129	1,640
Government of Canada deposits	846	97	- 54
Total Deposits (less float)	17,455	- 32	1,586
Estimated float	433	-193	16
Total Canadian Deposits	17,888	-225	1,602
	1.40	2	122
nkers' Acceptances Outstanding		- 2	132
RRENCY AND CHARTERED BANK DEPOSITS			
Currency outside banks - coin	266	-	39
- notes	1,977	- 44	131
Chartered bank deposits held by general public	16,610	-129	1,640
Total held by general public	18,853	-173	1,810
Government of Canada deposits	846	97	- 54
Total Currency and Chartered Bank Deposit	s 19,699	- 77	1,756

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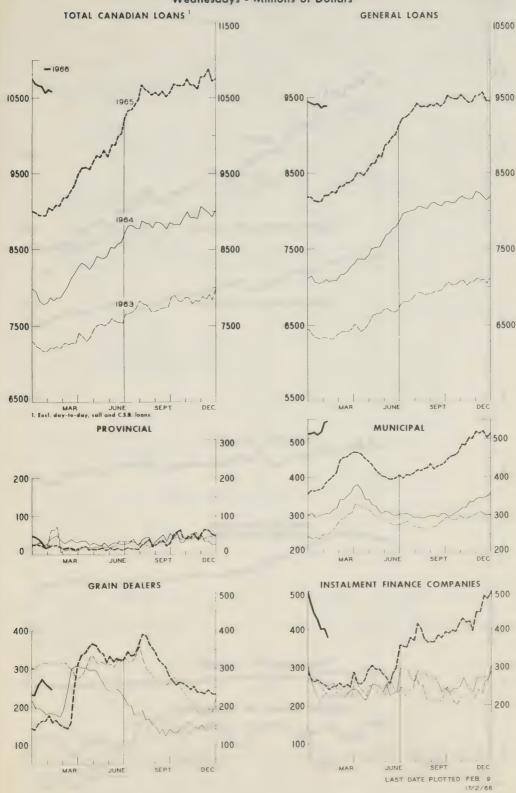


## CHARTERED BANKS - MORE LIQUID ASSETS

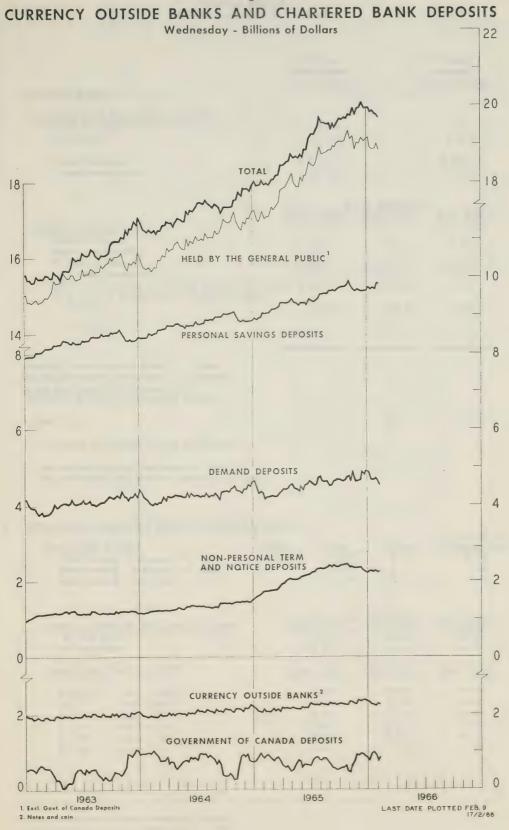


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CHARTERED BANKS - LOANS
Wednesdays - Millions of Dollars









#### MONEY MARKET (Millions of Dollars or Per Cent)

Average Cash and Liquid Position		Average Week Ending Feb. 16/66		Cumulative Average Feb. 1-16/66
Cash reserves	Chartered Banks (1)			
Cash reserves	Average Cash and Liquid Position(2)			
Cash ratio   8.10%   8.07%		1.478		1.474
Liquid assets	Cash ratio			
As at Wednesday   Feb. 16/66   Feb. 9/66   Feb. 2/66				
As at Wednesday   Feb. 16/66   Feb. 9/66   Feb. 2/66	Liquid assets	3.149		3.154
As at Wednesday   Feb. 16/66   Feb. 9/66   Feb. 2/68				
Selected Assets   Teb. 16/66   Feb. 9/66   Feb. 2/66	·			
Selected Assets   Teb. 16/66   Feb. 9/66   Feb. 2/66				
Selected Assets	-			
Cash reserves	-	reb. 10/00	reb. 7/00	Feb. 2/00
Day-to-day loans		1 481	1 473	1 470
Treasury Bills				
Total Liquid Assets Other Government securities (amortized value) Other Government securities (amortized value) Call loans to stockbrokers and investment dealers  171* 178** 205  Total 5,693* 5,666** 5,705  Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)  Net float  +1.3 +2.2 +14.9  Securities held under resale agreements  Net amount of other uncompleted securities				
Other Government securities (amortized value) 2, 363 * 2, 348 ** 2, 338 Call loans to stockbrokers and investment dealers 171 * 178 ** 205  Total 5,693 * 5,666 ** 5,705  Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)  Net float +1.3 +2.2 +14.9  Securities held under resale agreements				
Call loans to stockbrokers and investment dealers  Total  Total  5,693*  5,666**  5,705  Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)  Net float  +1.3  +2.2  +14.9  Securities held under resale agreements  Net amount of other uncompleted securities	· ·		,	
Total  5,693* 5,666** 5,705  Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)  Net float  +1.3  +2.2  +14.9  Securities held under resale agreements  Net amount of other uncompleted securities	· · · · · · · · · · · · · · · · · · ·	, 2,000	., 5 . 5	2,330
Total 5,693 * 5,666 ** 5,705  Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)  Net float +1.3 +2.2 +14.9  Securities held under resale agreements	dealers	171*	178 **	205
Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)  Net float +1.3 +2.2 +14.9  Securities held under resale agreements				***************************************
uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)  Net float +1.3 +2.2 +14.9  Securities held under resale agreements  Net amount of other uncompleted securities	Total	5,693*	5,666 **	5,705
uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)  Net float +1.3 +2.2 +14.9  Securities held under resale agreements  Net amount of other uncompleted securities				
uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)  Net float +1.3 +2.2 +14.9  Securities held under resale agreements  Net amount of other uncompleted securities	Potential cash reserve effect of certain			
to the next weekly statement date (increasing cash +; decreasing cash -)  Net float +1.3 +2.2 +14.9  Securities held under resale agreements  Net amount of other uncompleted securities				
(increasing cash +; decreasing cash -)  Net float +1.3 +2.2 +14.9  Securities held under resale agreements  Net amount of other uncompleted securities				
Securities held under resale agreements				
Securities held under resale agreements				
Net amount of other uncompleted securities	Net float	+1.3	+2.2	+14.9
A	Securities held under resale agreements	-	-	-
*	Net amount of other uncompleted securities			
	transactions with dealers and banks in Canada	-		

			(3)			
3.	Money	Market	Rates and	Government	Security	Yields

2.

					Average of
Day-to-Day Loans		High	Low	Close	Closing Rates
Week ending February 16	, 1966	4 1/2	3 3/4	4	4.15
Week ending February 9	, 1966	4	3 3/4	4	3.93
Week ending February 2	, 1966	4	3 1/2	4	3.90

Feb. 17/66	Feb. 10/66	Feb. 3/66
4.69	4.68	4.66
4. 90	4.89	4.87
Feb. 16/66	Feb. 9/66	Feb. 2/66
5.09	4.95	4.86
5.42	5.34	5.27
5.68	5.59	5.49
5.62	5.57	5.54
5.69	5.59	5.51
5.65	5.55	5.50
	4.69 4.90 Feb. 16/66 5.09 5.42 5.68 5.62 5.69	4.69 4.68 4.90 4.89 Feb. 16/66 Feb. 9/66 5.09 4.95 5.42 5.34 5.68 5.59 5.62 5.57 5.69 5.59

<sup>(1)</sup> Cash reserves are on a statutory basis. Statutory till money: February \$ 479.6. Statutory deposits: February \$18, 257.6.

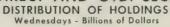
<sup>(2)</sup> Average of business days.

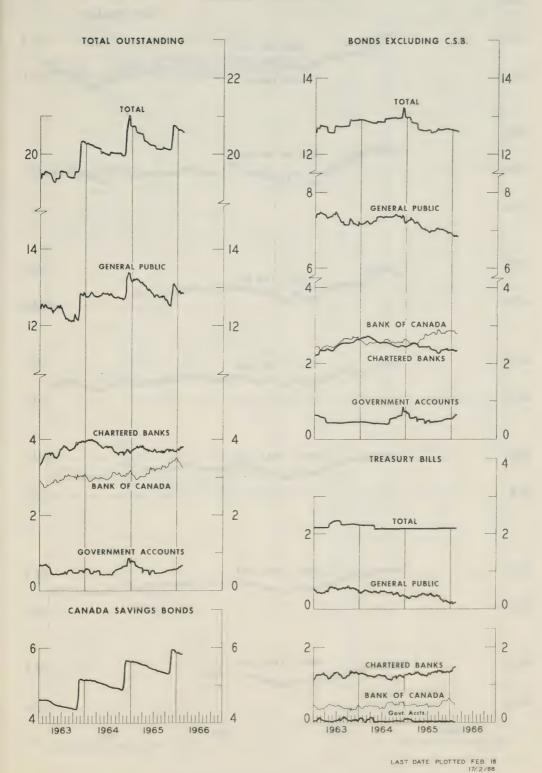
<sup>(3)</sup> Effective December 6, 1965 Bank Rate was increased to 4 3/4 per cent from 4 1/4 per cent.

<sup>(4)</sup> Based on Wednesday closing mid-market prices.

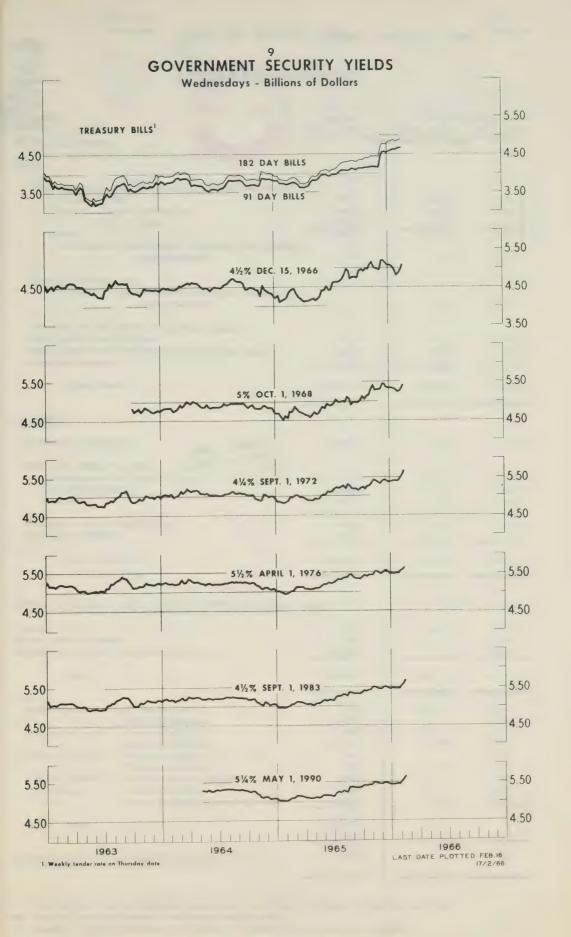
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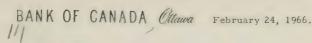








Government Publications



(Millions of Dollars)

Increase since

Feb. 16/66 Feb. 24/65



BANK	OF	CANADA

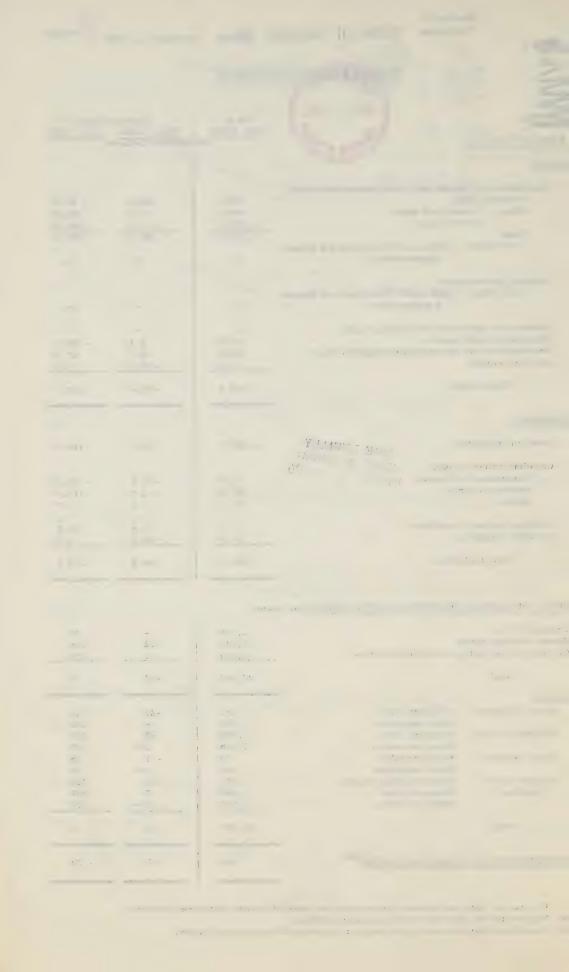
Tally of	1		
Assets			
Government of Canada securities (amortized value)			
Treasury bills	448.1	-26.0	- 26.3
Other - 2 years and under	647.2	0.1	378.4
- Over 2 years	2,087.5	- 0.1	-100.9
Total	3, 182. 9	-26.0	251.2
(of which: - held under "Purchase and Resale			201.2
Agreements")	(-)	(-)	(-)
G ,		` '	` '
Bankers' acceptances	-	-	-
(of which: - held under "Purchase and Resale			
Agreements")	(-)	(-)	(-)
Advances to chartered and savings banks	-	**	-
Foreign currency assets	43.0	6.4	- 70.6
Investment in the Industrial Development Bank	242.5	0.2	27.3
All other assets	97.2	-50.0	5.5
Total Assets	3,565.6	-69.4	213.5
Liabilities			
Control of the Contro			
Notes in circulation THE LIBRARY	2,405.7	- 6.5	144.6
Canadian dollar deposits: SCHOOL OF BUSINESS	_,	0,0	
Government of Canada UNIVERSITY OF TOPONTO			
Government of Canada UNIVERSITY OF ACTIONS	13.9	-17.5	- 56.2
Chartered banks	998.3	- 2.9	113.9
Other	26.2	1.4.	- 0.7
Foreign currency liabilities	31.5	6.4	10.0
All other liabilities	89.9	-50.3	1.9
Total Liabilities	3,565.6	-69.4	213.5
=	-		
GOVT. OF CANADA SECURITIES OUTSTANDING (par va	lual		
GOVI. OF CANADA SECURITIES OUTSTANDING (par va	iuej		
Treasury bills	2, 150		10

Treasury bills		2, 150	-	10
Canada Savings Bond	3	5,811	-12	216
All other direct and	guaranteed securities	12,597		-230
TI - 4 - 1		20 557	12	4
Total		20,557	-13	- 4
Held by:				
Bank of Canada -	Treasury bills	451	-26	- 26
	Other securities	2, 785	-	282
Chartered banks -	Treasury bills	1,490	20	219
	Other securities	2, 338	2 **	-172
Govt. accounts -	Treasury bills	20	- 1	- 26
	Other securities	635	- ×××	76
General public -	Canada Savings Bonds	5,811	-12	216
(residual)	Treasury bills	189	7	-157
	Other securities	6,839	- 3 **	-415
Total		20,557	-13	- 4
20002		23,00		
COMPANIA OF OF	***	0.20	-	70
GOVERNMENT OF C	ANADA BALANCES	829	- 5	- 70

For earlier data and footnote information see Bank of Canada Statistical Summary.

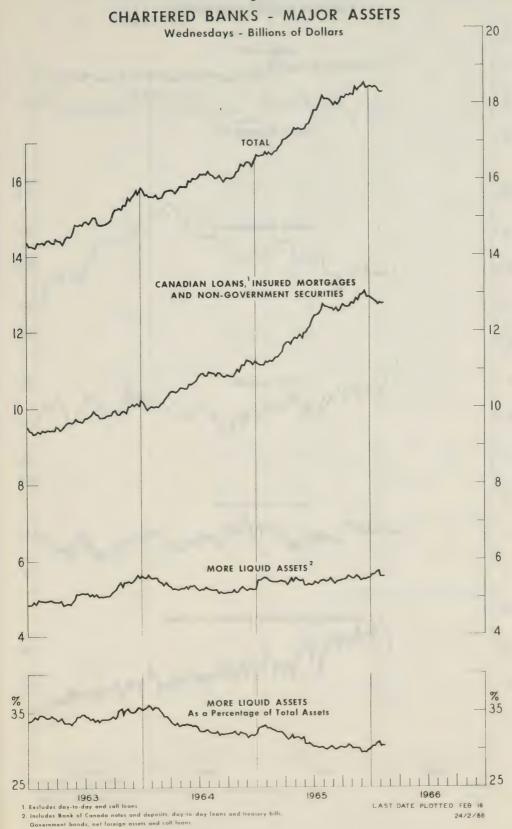
Figures for the previous week have been revised.

<sup>\*\*\*</sup> Canadian dollar balances at the Bank of Canada and the chartered banks.



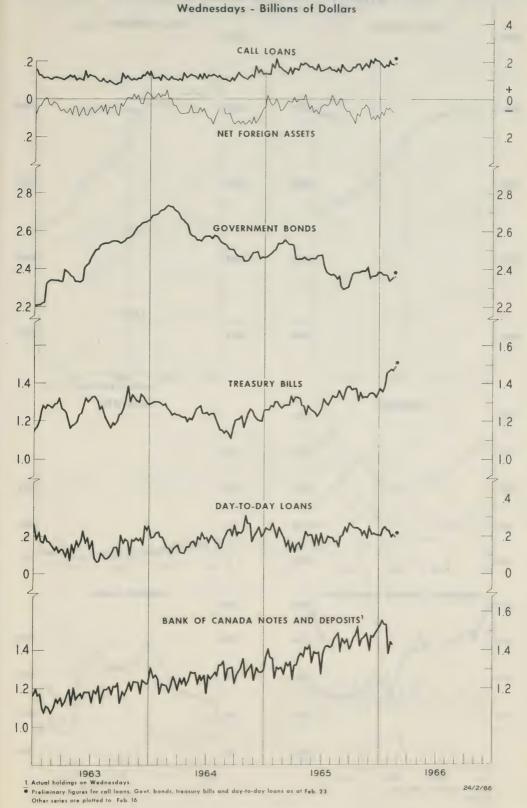
		As at Feb. 16/66	Feb. 9/66	Feb. 17/65
H	ARTERED BANKS	(M1	llions of Dollar	8)
_				
la,	or Canadian and Net Foreign Assets			
	Bank of Canada deposits	1,001	8	120
	Bank of Canada notes	424	-24	6
	Day-to-day loans	208	14	- 37
	Treasury bills	1,471	- 3	190
	Other Government securities (amortized value)	2,358	11	- 177
	Call loans to stockbrokers	95	4	24
	Call loans to investment dealers	89	2	- 8
	Net foreign assets	- 73	-12	- 9
	Sub-total	5,573	- 1	107
	Loans to provinces	32	7	7
	Loans to municipalities	555	9	. 152
	Loans to grain dealers	248	4	82
	Canada Savings Bond loans	164	<b>-</b> 5	1
	Loans to instalment finance companies	370	- 9	120
	General loans	9,409	22	1,159
	Insured mortgages	810	- 1	- 38
	Provincial securities	321	- 2	- 48
		323	1	- 40
	Municipal securities	522	1	41
	Corporate securities	322		41
	Total Major Assets	18,327	25	1,596
ar	adian Deposit Liabilities			
				=/.0
	Personal savings deposits	9,828	15	769
	Non-personal term and notice deposits	2,261	- 3	524
	Demand deposits (less total float)	4,590	56	385
	Total held by general public	16,678	68	1,677
	Government of Canada deposits	802	-43	- 105
	Total Deposits (less float)	17,481	25	1,572
	Estimated float	478	37 **	2
	Total Canadian Deposits	17,959	63 **	1,575
ar	ukers' Acceptances Outstanding	142		131
U.	RRENCY AND CHARTERED BANK DEPOSITS			
	Currency outside banks - coin	266	-	39
	- notes	1,988	10	138
	Chartered bank deposits held by general public	16,678	68	1,677
	Total held by general public	18,932	79	1,855
	Government of Canada deposits	802	-43	105
	Total Currency and Chartered Bank Deposits	19,735	36	1,750

<sup>\*\*</sup> Figures for the previous week have been revised.

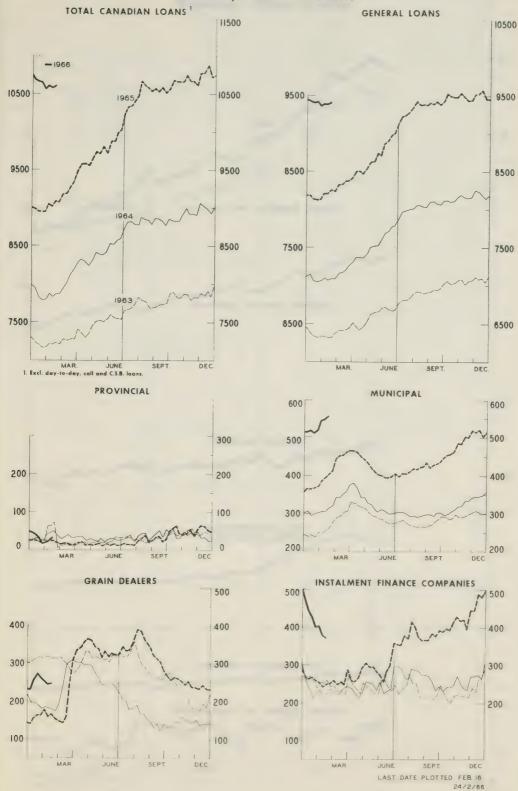




# CHARTERED BANKS - MORE LIQUID ASSETS

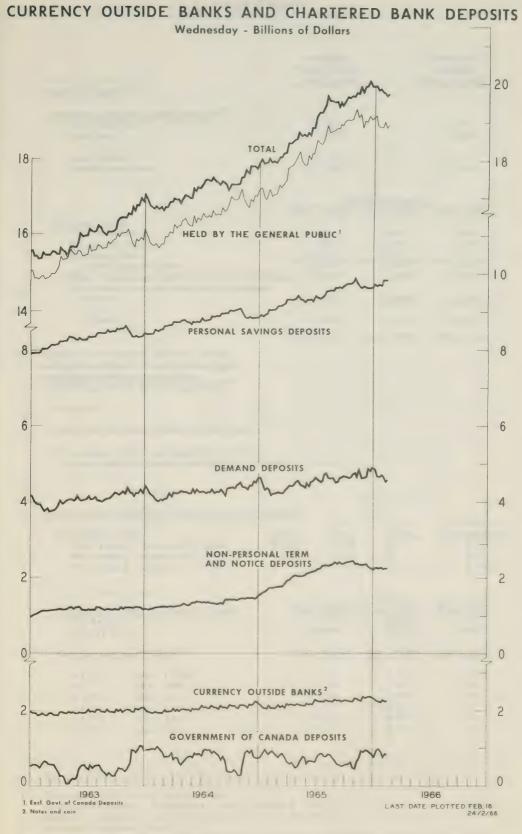


Contacts and only to pro-When the same with the same of CHARTERED BANKS - LOANS
Wednesdays - Millions of Dollars











#### MONEY MARKET (Millions of Dollars or Per Cent)

Chartered Banks(1)	Average Week Ending Feb. 23/66		Cumulative Average Feb. 1-23/66
Average Cash and Liquid Position(2)			
Cash reserves	1,478		1,475
Cash reserves	8.09%		8.08%
Cabii Tatto	0.07/0		0.0070
Liquid assets	3,162		3,157
Liquid asset ratio	17.32%		17.29%
·			
	Δ	s at Wednesd	237
	Feb. 23/66	Feb. 16/66	
Selected Assets	2007 20700	100. 10,00	2 001 7700
Cash reserves	1,478	1,481	1,473
Day-to-day loans	195*	208	194
Treasury Bills	1,490*	1,471	1,474
Total Liquid Assets	3, 163*	3, 159	3,141
Other Government securities (amortized value	) 2,360*	2,358 **	2,348
Call loans to stockbrokers and investment			
dealers	191*	184**	178
Total	5,714*	5,701**	5,666
	<del></del>		
Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date  (increasing cash +; decreasing cash -)			
(increasing cash +, decreasing cash -)			
Net float	+0.7	+1.3	+2.2
Securities held under resale agreements	-	-	-
Net amount of other uncompleted securities			
transactions with dealers and banks in Canada	-3.0	-	-

#### Money Market Rates and Government Security Yields 3.

				Average of
Day-to-Day Loans	High	Low	Close	Closing Rates
Week ending February 23, 1966	4 1/4	3 3/8	4	3.90
Week ending February 16, 1966	4 1/2	3 3/4	4	4. 15
Week ending February 9, 1966	4	3 3/4	4	3.93
TOOK Chaing I coldaly /, 1700	-	0 0 1 1		/ 0

		As at				
Average Treasury Bill Rate at Tender		Feb. 24/66	Feb. 17/66	Feb. 10/66		
91 day bi	lls	4.69	4.69	4.68		
182 day bi	lls	4.90	4.90	4.89		
Government I	Bond Yields (4)	Feb. 23/66	Feb. 16/66	Feb. 9/66		
4 1/2%	Dec. 15/66	5.02	5.09	4.95		
5%	Oct. 1/68	5.38	5.42	5.34		
4 1/4%	Sept. 1/72	5.70	5.68	5.59		
5 1/2%	Apr. 1/76	5.67	5.62	5.57		
4 1/2%	Sept. 1/83	5.71	5.69	5.59		
5 1/4%	May 1/90	5.65	5.65	5.55		

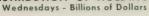
Statutory till money: February \$ 479.6; March \$ 432.7. Statutory deposits: February \$18,257.6; March \$18,009.2.

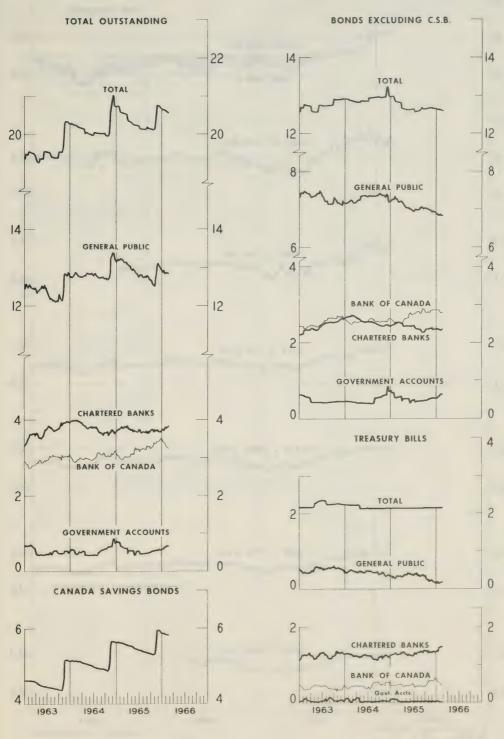
<sup>(1)</sup> Cash reserves are on a statutory basis.

<sup>(2)</sup> Average of business days.
(3) Effective December 6, 1965 Bank Rate was increased to 4 3/4 per cent from 4 1/4 per cent.
(4) Based on Wednesday closing mid-market prices.

Preliminary. \*\*Revised.

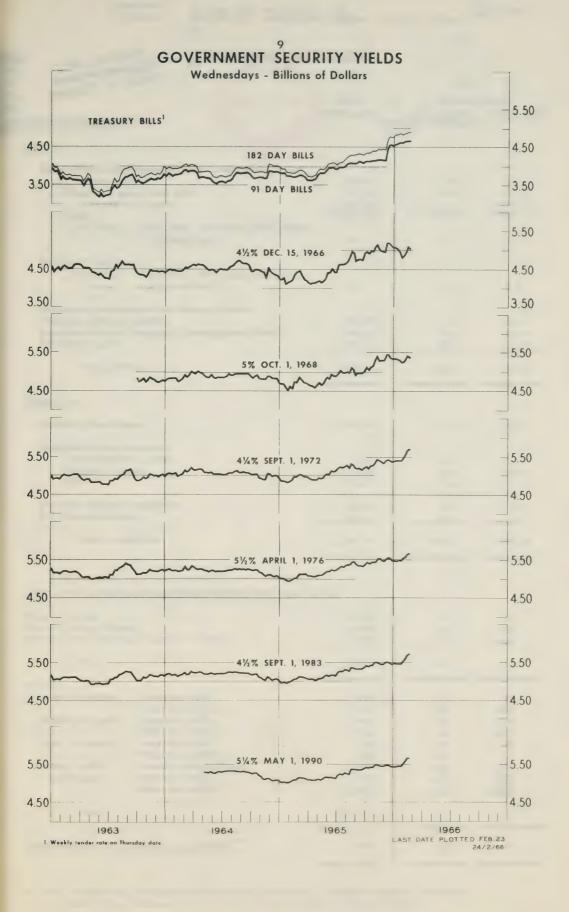
GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING DISTRIBUTION OF HOLDINGS Wednesdays - Billions of Dollars



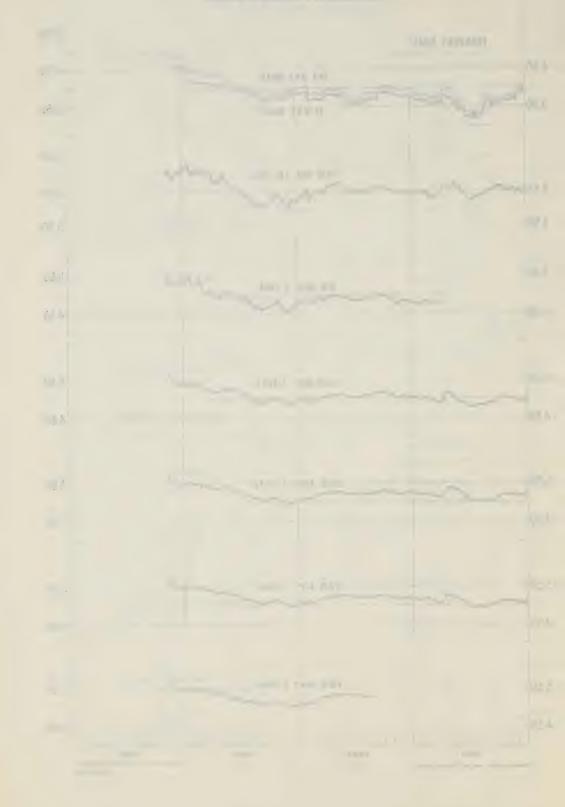


LAST DATE PLOTTED FEB. 23 24/2/66





TOTAL THEMSELVED



FACE

THE LUBRARY UNIVER

BANK OF Assets

Liabilities Notes in Canadia Gov

Treasury bills

#### WEEKLY FINANCIAL STATISTICS\*

UNIVERSITY OF TORONIO	11.50	1/1			li .
	N AR B	1966	As at March 2/66	Increase Feb. 23/66	March 3/65
ANK OF CANADA	132	10/1	(Mi	llions of Dollars	
ssets	30.01				
Government of Canada securities	(amortized v	alue)			
Treasury bills			439.3	- 8.8	- 40.2
Other - 2 years and under			707.1	59.8	425.0
- Over 2 years			2,087.5	-	-119.5
Total			3,233.9	51.0	265.2
(of which: - held under "Pu	rchase and F	lesale			
Agreements	')		(-)	(-)	(-)
Bankers acceptances			-		_
(of which: - held under "Pu		lesale			
Agreements	')		(-)	(-)	(-)
Advances to chartered and savings	s banks		_	-	- 0.3
Foreign currency assets			50.9	7.9	- 72.4
Investment in the Industrial Devel	opment Bank		243.1	0.5	27.0
All other assets			163.3	66.1	26.8
Total Assets			3,691.1	125.5	246.4
iabilities					
Notes in circulation			2,415.0	9.3	138.7
Canadian dollar deposits:					
Government of Canada			18.5	4.6	- 27.7
Chartered banks			1,020.8	22.5	115.7
Other			26.8	0.6	- 1.5
Foreign currency liabilities			39.5	8.0	8.7
All other liabilities			170.5	80.5	12.5
			110.0		16.5
Total Liabilities			3,691.1	125.5	246.4

### GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Canada Savings Bonds	5,800	-11	213
All other direct and guaranteed securities			
All other direct and guaranteed securities	12,591	- 6	-226
Total	20,541	- 17	- 3
Held by:			
Bank of Canada - Treasury bills	442	- 9	- 40
Other securities	2,845	60	309
Chartered banks - Treasury bills	1,522	32	235
Other securities	2,344	6	-183
Govt. accounts - Treasury bills	16	- 4	- 20
Other securities	569	-66	6
General public - Canada Savings Bonds	5,800	-11	213
(residual) Treasury bills	170	-19	-165
Other securities			
Other securities	6,833	- 6	-359
Total	20,541	-17	- 3
No street			
GOVERNMENT OF CANADA BALANCES**	759	-70	- 48

2,150

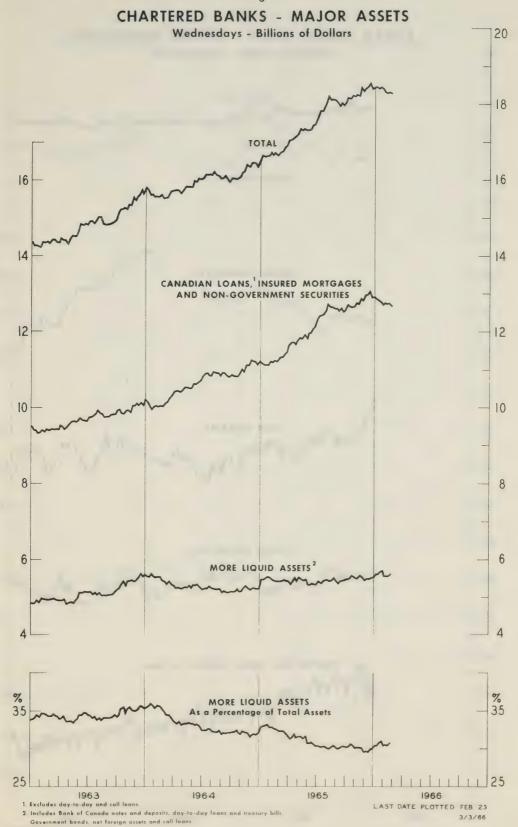
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For earlier data and footnote information see Bank of Canada Statistical Summary. Canadian dollar balances at the Bank of Canada and the chartered banks.



	As at Feb. 23/66		Feb. 24/6
HARTERED BANKS	(IVII)	litons of Dolla	rs)
ajor Canadian and Net Foreign Assets			
Bank of Canada deposits	998	- 3	114
Bank of Canada notes	457	33	31
Day-to-day loans	195	-12	- 21
Treasury bills	1,490	20	219
Other Government securities (amortized value)	2,360	2	- 177
Call loans to stockbrokers	89	- 6	22
Call loans to investment dealers	97	8	7
Net foreign assets	59	13	- 5
Sub-total	5,627	54	190
Loans to provinces	18	-14	- 2
Loans to municipalities	563	8	152
Loans to grain dealers	223	- 25	70
Canada Savings Bond loans	159	<b>-</b> 5	1
Loans to instalment finance companies	355	-15	105
General loans	9,378	-30	1,137
Insured mortgages	810	-	- 38
Provincial securities	317	- 4	- 55
Municipal securities	323		11
Corporate securities	521	- 1	41
Total Major Assets	18,296	-31	1,614
nadian Deposit Liabilities			
Personal savings deposits	9,813	-15	746
Non-personal term and notice deposits	2,293	33	544
Demand deposits (less total float)	4,528	-62	308
Total held by general public	16,634	-44	1,598
Government of Canada deposits	815	13	- 14
Total Deposits (less float)	17,449	-31	1,584
Estimated float	449	-29	21
Total Canadian Deposits	17,898	-61	1,604
nkers' Acceptances Outstanding	144	3	135
RRENCY AND CHARTERED BANK DEPOSITS		Season and the season	
	2//	1	20
Currency outside banks - coin	266	-	39
- notes	1, 948	-39	113
Chartered bank deposits held by general public	16,634	-44	1,598
Total held by general public	18,848	-84	1,750
Government of Canada deposits	815	13	- 14
Total Currency and Chartered Bank Deposit	s 19,664	-71	1,736

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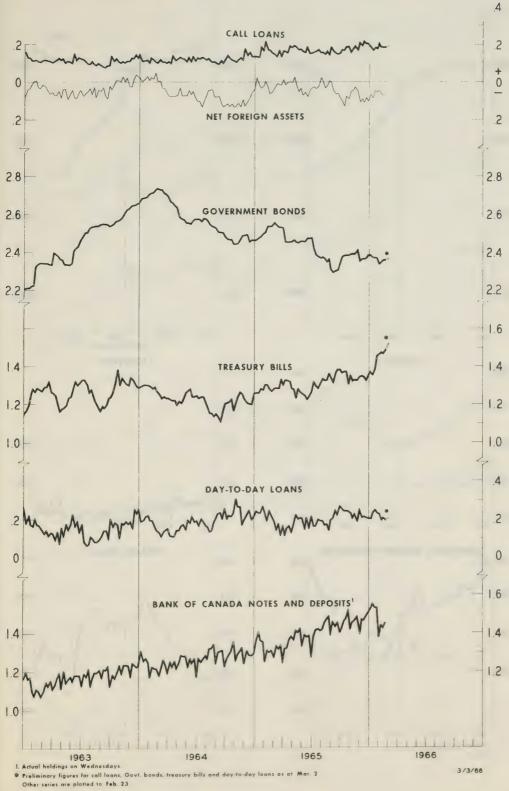


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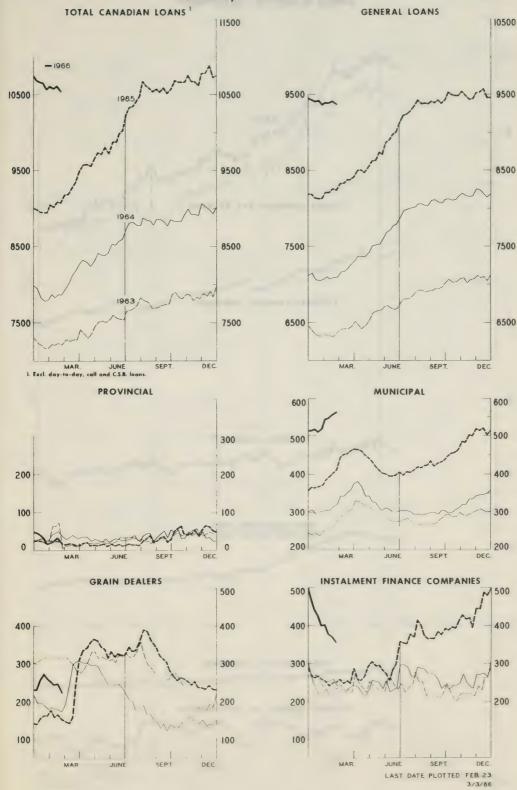
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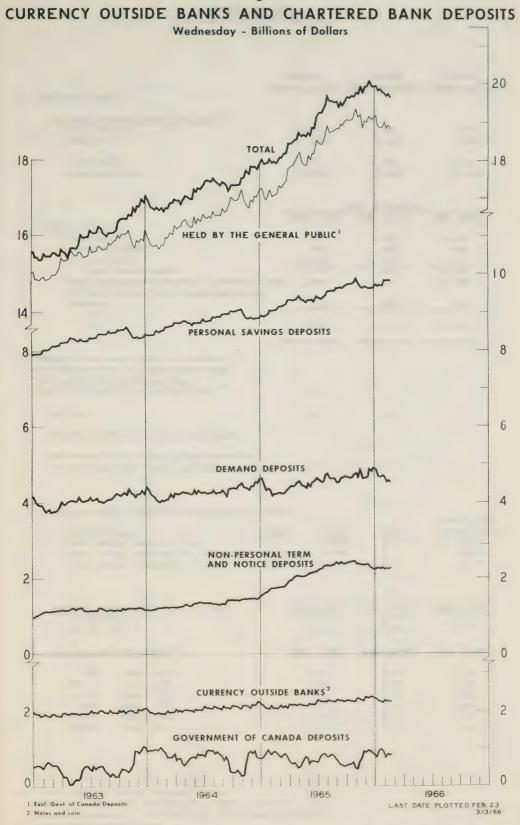
## CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Billions of Dollars

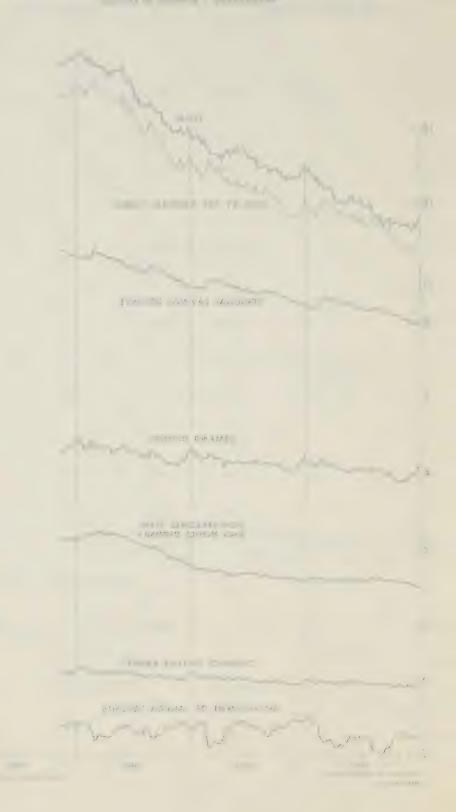


CHARTERED BANKS - LOANS
Wednesdays - Millions of Dollars





# CORREMEY OUTSIDE NAMES AND CHARTERED BANK DEPOSITS



#### MONEY MARKET (Millions of Dollars or Per Cent)

			Average cch 1-2/66	Average Feb. 24-28/66	Average February 1966
1.	Chartered Banks (1)				White the same of
	Average Cash and Liquid Position(2)				
	Cash reserves		1,455	1,480	1 474
	Cash ratio		8.08%	8.11%	1,476 8.08%
			0.00/0	0.11/0	0.0070
	Liquid assets		3,180	3, 180	3,160
	Liquid asset ratio		17.66%	17.42%	17.31%
				As at Wednesday	
		_	Mar. 2/66	Feb. 23/66	Feb. 16/66
	Selected Assets		1 450	1 480	1 401
	Cash reserves Day-to-day loans		1,453 202*	1,478 195	1,481
	Treasury Bills		1,522*	1,490	208 1,471
	Total Liquid Assets	-	3, 178 *	3, 163	3, 159
	Other Government securities (amortized v.	alue		2,360	2,358
	Call loans to stockbrokers and investment		2,500	2,500	2,330
	dealers		190*	185 **	184
	Total		5,735*	5,709**	5,701
		=			
2.	Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date  (increasing cash +; decreasing cash -)				
	Net float		-6.3	+0.7	+1.3
	Connition hold and an areal and an area				
	Securities held under resale agreements			-	
	Net amount of other uncompleted securities transactions with dealers and banks in Canad	da	-2.0	-3.0	-
	4-1				
3.	Money Market Rates and Government Security Y	Tield	S		
					Average of
		High			Closing Rates
	Wood onding March 2, 1700	4	3 5/		3.85
		4 1/			3.90
	Week ending February 16, 1966	4 1/	2 3 3/	4 4	4. 15
				As at	
	Average Treasury Bill Rate at Tender		Mar. 3/66	Feb. 24/66	Feb. 17/66
	91 day bills	,	4.68	4.69	4.69
	182 day bills		4.90	4.90	4.90
	Government Bond Yields (4)		Mar. 2/66	Feb. 23/66	Feb. 16/66
	4 1/2% Dec. 15/66		5.00	5.02	5.09
	5% Oct. 1/68		5.37	5.38	5.42
	4 1/4% Sept. 1/72		5.71	5.70	5.68
	5 1/2% Apr. 1/76		5.72	5.67	5.62
	4 1/2% Sept. 1/83		5.72	5.71	5.69
	5 1/4% May 1/90		5.69	5.65	5.65

(1) Cash reserves are on a statutory basis.

Statutory till money: February \$ 479.6; March \$ 432.7.

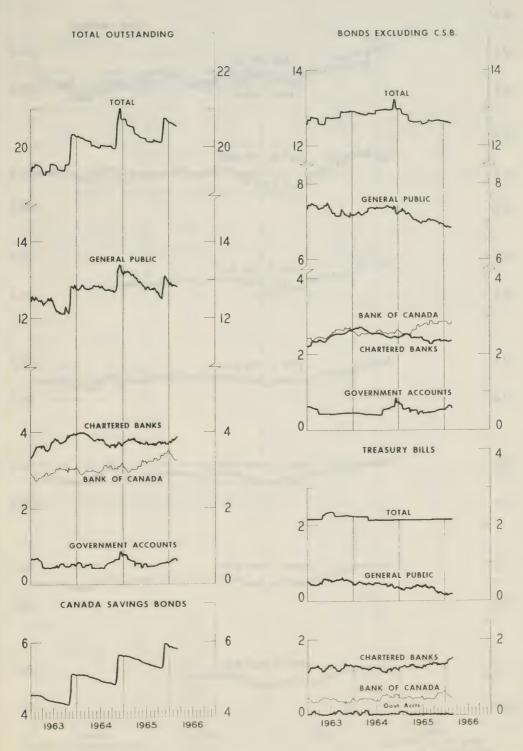
Statutory deposits: February \$18,257.6; March \$18,009.2.

<sup>(2)</sup> Average of business days.
(3) Effective December 6, 1965 Bank Rate was increased to 4 3/4 per cent from 4 1/4 per cent.

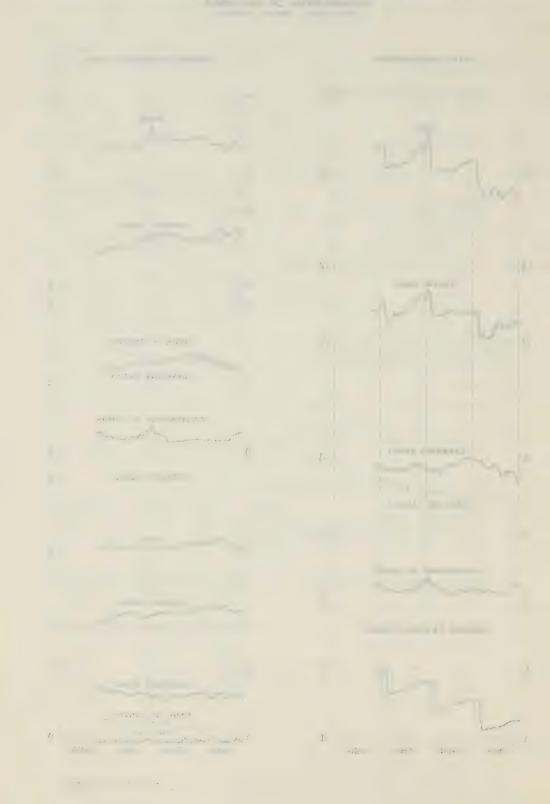
<sup>(4)</sup> Based on Wednesday closing mid-market prices.

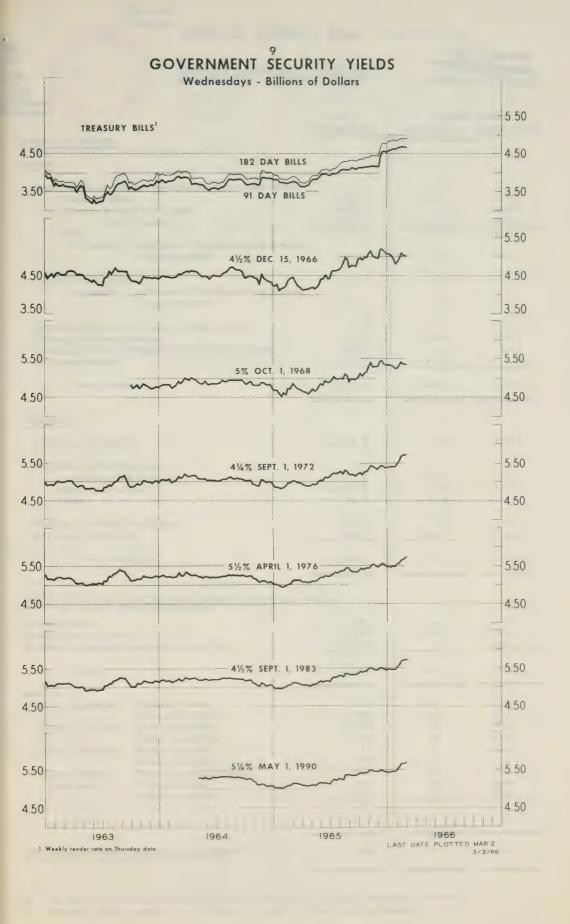
<sup>\*\*</sup>Revised. Preliminary.

DISTRIBUTION OF HOLDINGS Wednesdays - Billions of Dollars



LAST DATE PLOTTED MAR. 2 3/3/66







# BANK OF CANADA, Ottawa March 10, 1966.

#### WEEKLY FINANCIAL STATISTICS (1)

THE LIBRARY SCHOOL OF BIOSHUESS UNIVERSITY OF TORONTO

CAI
FN76
-B16

As at March 9/66

Increase since March 2/66 March 10/65

	March 9/66		March 10/65
BANK OF CANADA 8/6	(Mil	lions of Dollars	
Assets			
Government of Canada securities (amortized value)			
Treasury bills	414.6	-24.7	- 70.3
Other - 2 years and under	707.1	0.1	435.0
- Over 2 years	2,086.3	- 1.3	-128.4
Total	3, 207. 9	-25.9	236.3
(of which: - held under "Purchase and Resale			
Agreements")	(-)	(-)	(-)
Bankers' acceptances	-	ten.	-
(of which: - held under "Purchase and Resale			
Agreements")	(-)	(-)	(-)
Advances to chartered and savings banks	-	-	-
Foreign currency assets	88.9	38.0	- 34.1
Investment in the Industrial Development Bank	243.1		27.1
All other assets	87.0	-76.2	- 6.8
Total Assets	3,626.9	-64.1	222.5
Liabilities			
With Association and the Control of			
Notes in circulation	2,431.8	16.9	139.4
Canadian dollar deposits:			
Government of Canada	5.6	-12.9	- 31.7
Chartered banks	1,019.0	- 1.8	116.5
Other	24.8	- 2.0	- 1.1
Foreign currency liabilities	45.0	5.5	13.9
All other liabilities	100.8	-69.7	_ 14.5
Total Liabilities	3,626.9	-64.1	222.5
2 Over 2 and water o	0,0201/		
GOVT. OF CANADA SECURITIES OUTSTANDING (par	value)		
		1	
Treasury bills	2, 150	-	10
Canada Savings Bonds	5,785	-16	196
All other direct and guaranteed securities	12,590		-225
Total	20,525	-16	- 18
Held by:			
Bank of Canada - Treasury bills	417	-25	- 70
Other securities	2,844	- 1	310
Chartered banks - Treasury bills	1,523	1	235
Other securities	2,350	6	-164
Govt. accounts - Treasury bills	17	-	- 10
Other securities	570	1	- 1

5,785

6,827

20,525

193

838

-16

24

-16

78

196

-145

-369 - 18

~ 8

- Canada Savings Bonds Treasury bills

Other securities

General public

(residual)

Total

GOVERNMENT OF CANADA BALANCES (2)

<sup>(1)</sup> For earlier data and footnote information see Bank of Canada Statistical Summary.

<sup>(2)</sup> Canadian dollar balances at the Bank of Canada and the chartered banks.

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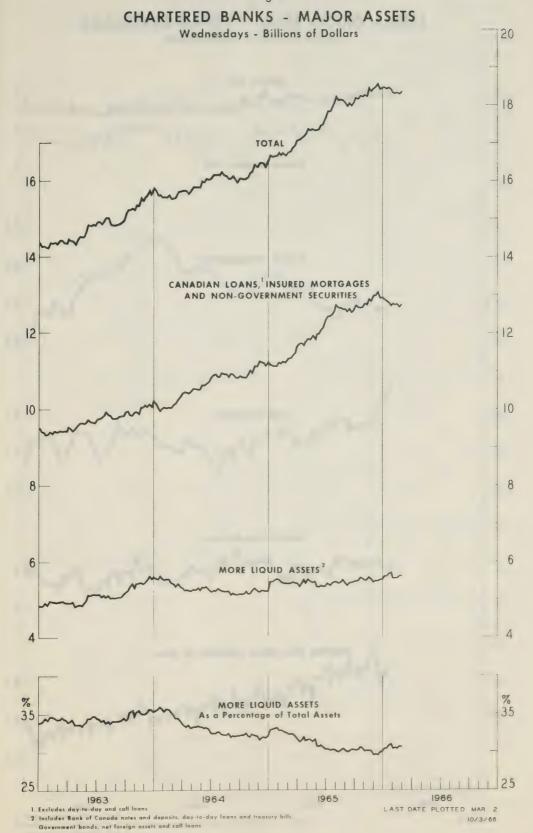
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	As at Mar. 2/66	Increas Feb. 23/66 llions of Dollar	Mar. 3/65
ARTERED BANKS	(1711)	linons of Donar	8)
or Canadian and Net Foreign Assets			
Bank of Canada deposits	1,021	23	116
Bank of Canada notes	379	-78	6
Day-to-day loans	202	7	13
Treasury bills	1,522	32	235
Other Government securities (amortized value)	2,367	6	- 189
Call loans to stockbrokers	95	6	32
Call loans to investment dealers	87	-10	3
Net foreign assets	- 61	1 #	- 31
Sub-total	5,612	-13#	186
Loans to provinces	20	2	4
Loans to municipalities	575	11	132
Loans to grain dealers	234	11	87
Canada Savings Bond loans	156	- 5#	3
Loans to instalment finance companies	366	11	108
General loans	9, 438	61#	1,123
Inquired montanged	011	1	2.0
Insured mortgages	811	1	- 38
Provincial securities	311	- 6	- 60
Municipal securities	324	1	11
Corporate securities	522	1	43
Total Major Assets	18,368	75#	1,599
adian Deposit Liabilities			
Personal savings deposits	9,924	111	766
Non-personal term and notice deposits	2,268	-26	489
Demand deposits (less total float)	4,592	65#	331
Total held by general public	16,784	150#	1,585
Government of Canada deposits	741	-75#	- 20
Total Deposits (less float)	17,525	75#	1,565
Estimated float	723	275#	157
Total Canadian Deposits	18,248	350	1,723
	1.42	2	122
kers' Acceptances Outstanding	143	- 2	13
RENCY AND CHARTERED BANK DEPOSITS	,		
Currency outside banks - coin	264	- #	35
- notes	2,036	87	132
Chartened book demosits held by semenal mublic	16,784	150#	1,585
Chartered bank deposits held by general public		237 #	1,753
Total held by general public	19,084	23 : 11	
	19,084	<u>-75#</u>	- 20

# Figures for the previous week have been revised.





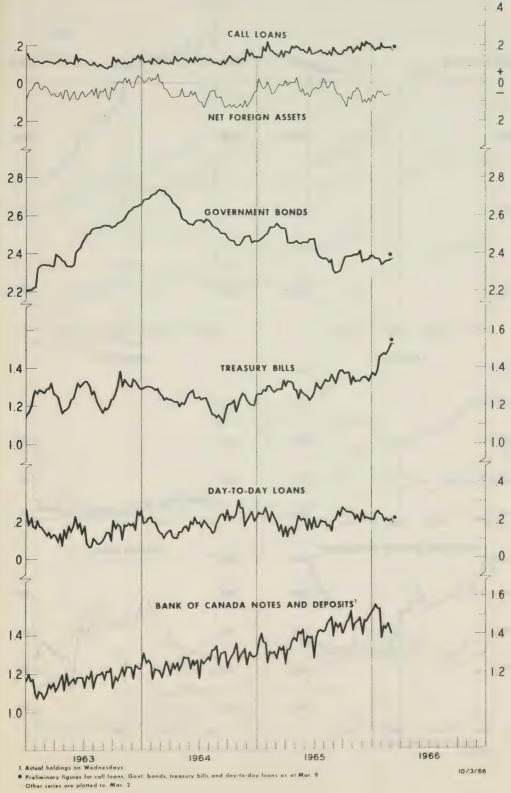
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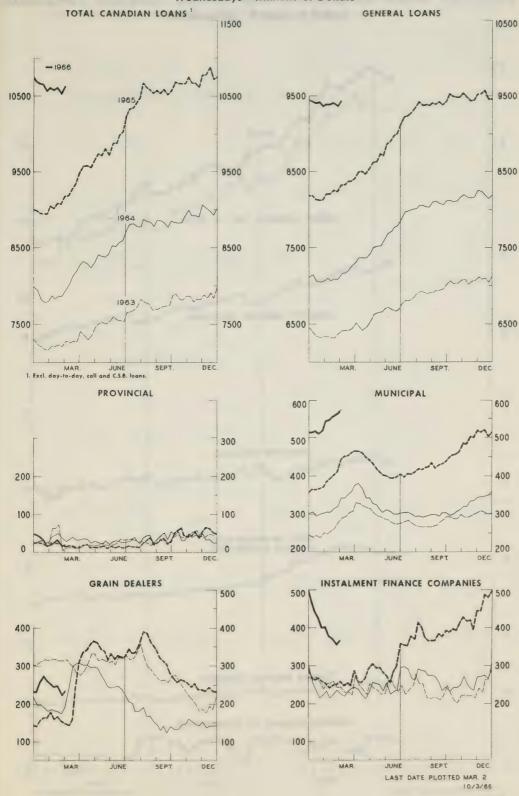
## CHARTERED BANKS - MORE LIQUID ASSETS

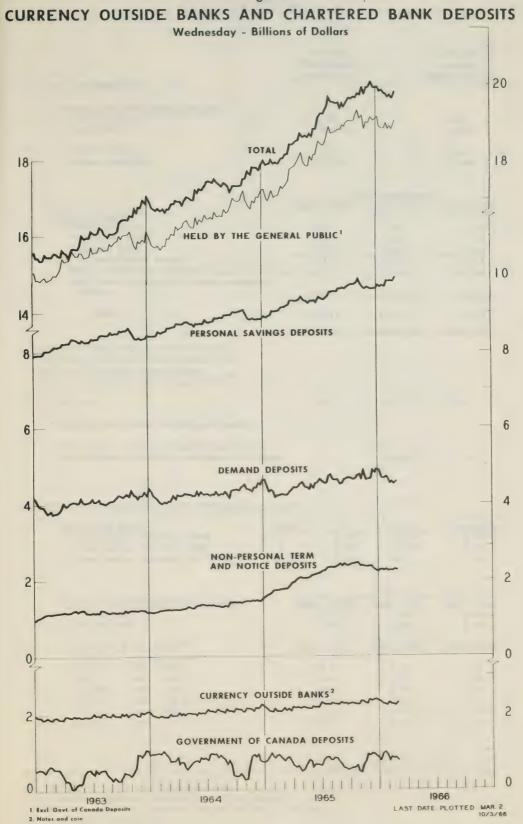
Wednesdays - Billions of Dollars



of William per good of the forest property and the second

CHARTERED BANKS - LOANS Wednesdays - Millions of Dollars







#### MONEY MARKET (Millions of Dollars or Per Cent)

Chartered Banks (1)  Average Cash and Liquid Position (2)  Cash reserves Cash ratio  Liquid assets Liquid asset ratio  Selected Assets  Cash reserves Day-to-day loans Treasury Bills Total Liquid Assets Other Government securities (amortized value) Call loans to stockbrokers and investment dealers	March 9/66 1,452 184* 1,523* 3,159*	at Wednesda March 2/66 1,453 202 1,522 3,178 2,367# 182#	1,451 8.06% 3,167 17.59%  Feb. 23/66  1,478 195 1,490 3,163 2,360
Cash reserves Cash ratio  Liquid assets Liquid asset ratio  Selected Assets Cash reserves Day-to-day loans Treasury Bills Total Liquid Assets Other Government securities (amortized value) Call loans to stockbrokers and investment	8.05%  3,162 17.56%  An March 9/66  1,452 184* 1,523* 3,159* 2,373*	March 2/66  1,453 202 1,522 3,178 2,367#	8.06% 3,167 17.59%  Feb. 23/66  1,478 195 1,490 3,163
Cash reserves Cash ratio  Liquid assets Liquid asset ratio  Selected Assets Cash reserves Day-to-day loans Treasury Bills Total Liquid Assets Other Government securities (amortized value) Call loans to stockbrokers and investment	8.05%  3,162 17.56%  An March 9/66  1,452 184* 1,523* 3,159* 2,373*	March 2/66  1,453 202 1,522 3,178 2,367#	8.06% 3,167 17.59%  Feb. 23/66  1,478 195 1,490 3,163
Cash ratio  Liquid assets Liquid asset ratio  Selected Assets Cash reserves Day-to-day loans Treasury Bills Total Liquid Assets Other Government securities (amortized value) Call loans to stockbrokers and investment	8.05%  3,162 17.56%  An March 9/66  1,452 184* 1,523* 3,159* 2,373*	March 2/66  1,453 202 1,522 3,178 2,367#	8.06% 3,167 17.59%  Feb. 23/66  1,478 195 1,490 3,163
Liquid asset ratio  Selected Assets  Cash reserves Day-to-day loans Treasury Bills  Total Liquid Assets Other Government securities (amortized value) Call loans to stockbrokers and investment	3,162 17.56%  Ast March 9/66  1,452 184* 1,523* 3,159* 2,373*	March 2/66  1,453 202 1,522 3,178 2,367#	3,167 17.59% Feb. 23/66 1,478 195 1,490 3,163
Liquid asset ratio  Selected Assets  Cash reserves Day-to-day loans Treasury Bills  Total Liquid Assets Other Government securities (amortized value) Call loans to stockbrokers and investment	17.56%  At March 9/66  1,452 184* 1,523* 3,159* 2,373*	March 2/66  1,453 202 1,522 3,178 2,367#	17.59%  Feb. 23/66  1,478
Selected Assets  Cash reserves  Day-to-day loans  Treasury Bills  Total Liquid Assets  Other Government securities (amortized value)  Call loans to stockbrokers and investment	And March 9/66  1,452 184* 1,523* 3,159* 2,373*	March 2/66  1,453 202 1,522 3,178 2,367#	17.59%  Feb. 23/66  1,478
Selected Assets  Cash reserves Day-to-day loans Treasury Bills Total Liquid Assets Other Government securities (amortized value) Call loans to stockbrokers and investment	1,452 184* 1,523* 3,159* 2,373*	March 2/66  1,453 202 1,522 3,178 2,367#	Feb. 23/66  1,478 195 1,490 3,163
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Day-to-day loans Treasury Bills Total Liquid Assets Other Government securities (amortized value) Call loans to stockbrokers and investment	184* 1,523* 3,159* 2,373*	202 1,522 3,178 2,367#	195 1,490 3,163
Treasury Bills  Total Liquid Assets Other Government securities (amortized value) Call loans to stockbrokers and investment	1,523 * 3,159 * 2,373 *	1,522 3,178 2,367#	1,490 3,163
Total Liquid Assets Other Government securities (amortized value) Call loans to stockbrokers and investment	3,159* 2,373*	3, 178 2, 367#	3, 163
Other Government securities (amortized value) Call loans to stockbrokers and investment	2,373*	2,367#	3, 163
Call loans to stockbrokers and investment	2,373*	2,367#	
Call loans to stockbrokers and investment			-,
dealang	165*	1024	
dealers		104#	185
m . 1			
Total	5,697*	5,726#	5,709
=			
Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date  (increasing cash +; decreasing cash -)			
Net float	-0.2	-6.3	+0.7
Securities held under resale agreements	-	out.	en
Net amount of other uncompleted securities			
transactions with dealers and banks in Canada	**	-2.0	-3.0
Money Market Rate 3 and Government Security Yield	e e		
aloney market readed and devermines becarry from	-		Average o
Day-to-Day Loans High	Low	Close	Closing Ra
Week ending March 9, 1966 4	3 5/8	3 3/4	3.80
Week ending March 2, 1966 4	3 5/8	3 3/4	3.85
Week ending February 23, 1966 4 1/	4 3 3/8	4	3.90
A B:11 B-44 T1		As at	
Average Treasury Bill Rate at Tender	Mar. 10/66	Mar. 3/66	Feb. 24/66
91 day bills	4.69	4.68	4.69
182 day bills	4.90	4.90	4. 90
Government Bond Yields (4)	Mar. 9/66	Mar. 2/66	Feb. 23/66
4 1/2% Dec. 15/66	4.92	5.00	5.02
5% Oct. 1/68	5.35	5.37	5.38
4 1/4% Sept. 1/72	5.68	5.71	5.70
5 1/2% Apr. 1/76	5.71	5.72	5.67
4 1/2% Sept. 1/83	5.70	5.72	5.71
5 1/4% May 1/90	5.65	5.69	5.65

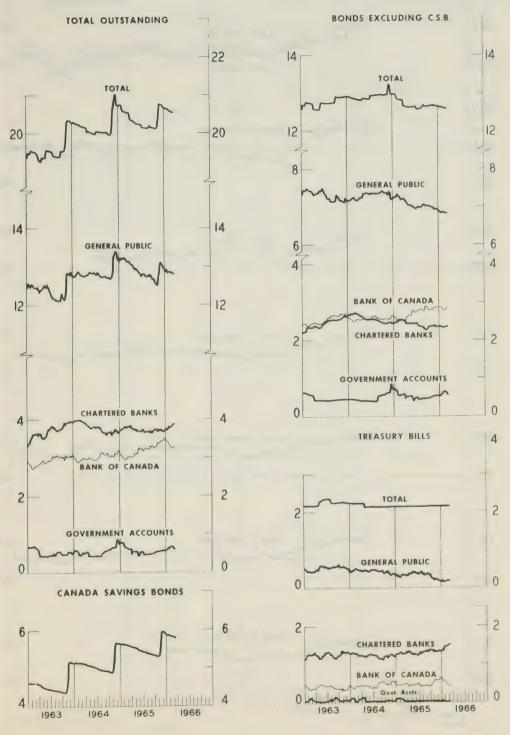
Cash reserves are on a statutory basis.
 Statutory till money: February \$ 479.6; March \$ 432.7.
 Statutory deposits: February \$18,257.6; March \$18,009.2.

 Average of business days.
 Effective December 6, 1965 Bank Rate was increased to 4 3/4 per cent from 4 1/4 per cent.
 Based on Wednesday closing mid-market prices.

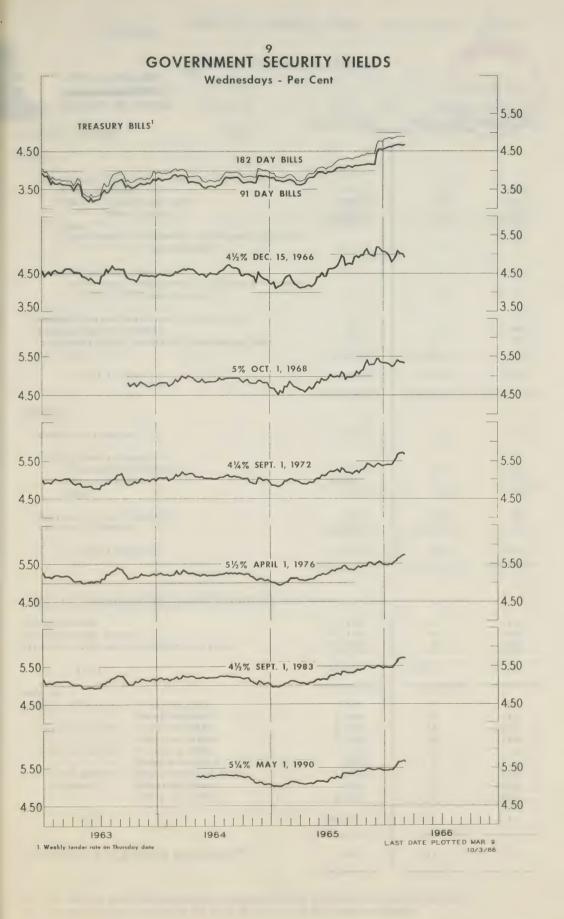
Preliminary. #Revised.

. . ₹ 48 - ₹ 34,

DISTRIBUTION OF HOLDINGS Wednesdays - Billions of Dollars



LAST DATE PLOTTED MAR. 9 10/3/66



Government **Publications** 

THE LIBRARY

UNIVERSITY OF TORONTO

BANK OF CANADA Ollowa March 17, 1966.

## WEEKLY FINANCIAL STATISTICS (1)

10 Z J TN76

As at March 9/66 March 1 (Millions of Dollars) March 16/66

Increase since

#### BANK OF CANADA

Assets			
Government of Canada securities (amortized value)			
Treasury bills	412.6	- 1.9	- 82.4
Other - 2 years and under	708.9	1.8	446.8
- Over 2 years	2,086.3	0.1	-129.2
Total	3, 207. 9	-	235.2
(of which: - held under "Purchase and Resale			
Agreements")	(-)	(-)	(-)
Bankers' acceptances	- '	-	**
(of which: - held under "Purchase and Resale			
Agreements")	(-)	(-)	(-)
Advances to chartered and savings banks	-	-	-
Foreign currency assets	91.1	2.2	- 49.9
Investment in the Industrial Development Bank	243.8	0.7	27.5
All other assets	134.7	47.7	38.6
Total Assets	3,677.5	50.5	251.3
Liabilities			
Notes in circulation	2,434.4	2.6	141.9
Notes in circulation	2, 434. 4	2.0	141.9
Canadian dollar deposits:			
Government of Canada	8.1	2.5	- 26.4
Chartered banks	1,025.5	6.5	119.5
Other	29.6	4.8	4.0
Foreign currency liabilities	25.6	-19.4	- 24.6
All other liabilities	154.3	53.5	36.9
Total Liabilities	3,677.5	50.5	251.3
GOVT. OF CANADA SECURITIES OUTSTANDING (par vi	alue)		
Treasury bills	2, 150		10
Canada Savings Bonds	5,779	- 6	198
All other direct and guaranteed securities	12,586	- 5	-224
, and the second			
Total	20,515	-10	- 16
Held by:			
Bank of Canada - Treasury bills	416	- 2	- 82
Other securities	2,845	2	321
Chartered banks - Treasury bills	1,510	-13	222

2,354

5,779

6,820

20,515

804

21

566

204

-148

8

12

198

-138

-386

- 16

- 91

4

4

-10

-33

Other securities

Other securities

Canada Savings Bonds

Treasury bills

Treasury bills

Other securities

Govt. accounts

General public

(residual)

Total

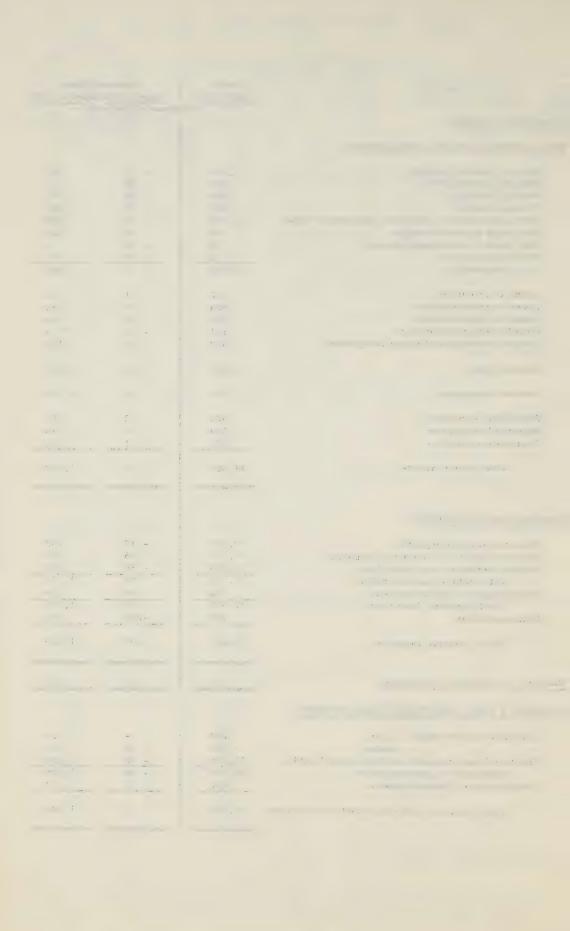
GOVERNMENT OF CANADA BALANCES (2)

<sup>(1)</sup> For earlier data and footnote information see Bank of Canada Statistical Summary.

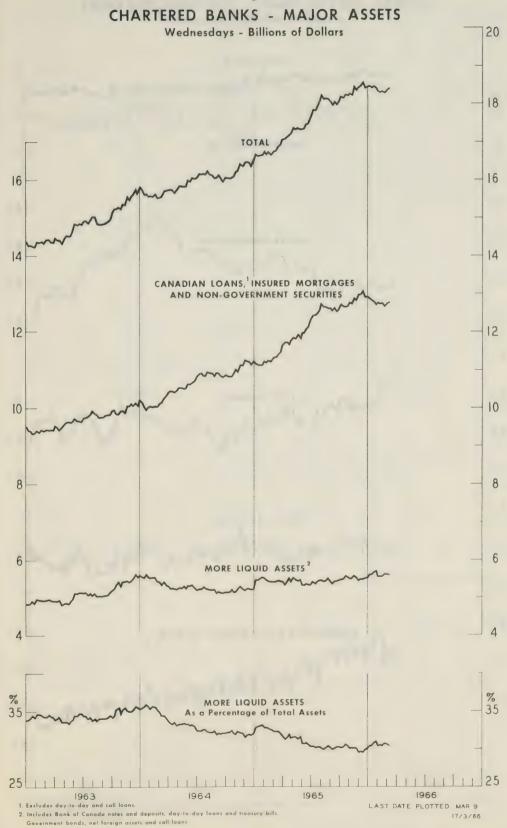
<sup>(2)</sup> Canadian dollar balances at the Bank of Canada and the chartered banks.

As at Increase since
March 9/66 March 2/66 March 10/65
(Millions of Dollars)

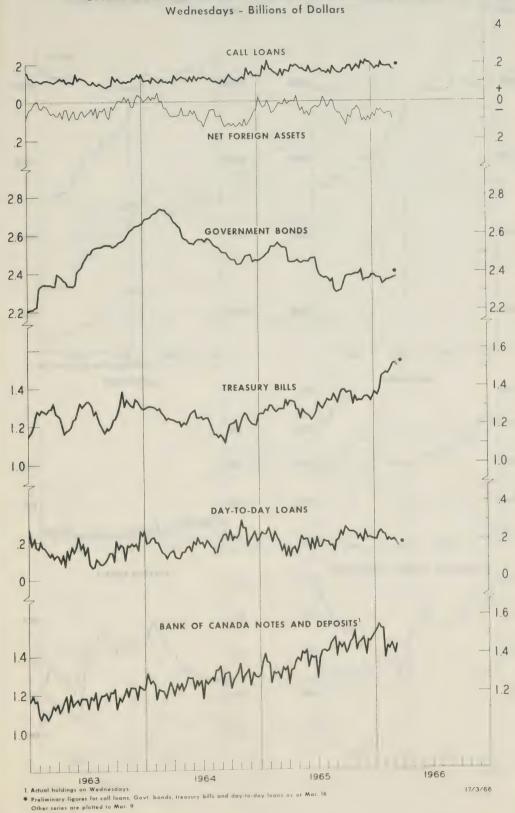
CHARTERED BANKS	(2722		~,
Major Canadian and Net Foreign Assets			
Bank of Canada deposits	1,019	- 2	117
Bank of Canada notes	434	55	3
Day-to-day loans	184	- 18	41
Treasury bills	1,523	1	235
Other Government securities (amortized value)	*	6	- 170
	2,373	-	
Call loans to stockbrokers	89	- 6	26
Call loans to investment dealers	79	- 8	3
Net foreign assets	- 98	37	- 91
Sub-total	5,602	- 9	164
Loans to provinces	22	1	3
Loans to municipalities	584	9	134
Loans to grain dealers	256	22	114
Canada Savings Bond loans	151	- 5	3
Loans to instalment finance companies	370	4	122
General loans	9,452	14	1,119
Insured mortgages	811	-	- 37
VD 1 1 3 - 141 - 1	200	2	4.2
Provincial securities	308	- 2	- 63
Municipal securities	324		10
Corporate securities	522	- 1	43
Total Major Assets	18,401	33	1,612
Canadian Deposit Liabilities			
D 1 1 1 1	9,910	- 14	763
Personal savings deposits	2,311	43	523
Non-personal term and notice deposits	4,505	- 88	268
Demand deposits (less total float)		- 58	1,554
Total held by general public	16,726		24
Government of Canada deposits	832	91	
Total Deposits (less float)	17,558	1	1,578
Estimated float	493	-230	91
Total Canadian Deposits	18,051	-197	1,669
Bankers' Acceptances Outstanding	146	3	136
CURRENCY AND CHARTERED BANK DEPOSITS			
G	264	1	35
Currency outside banks - coin		- 38	136
- notes	1,998		
Chartered bank deposits held by general public	16,726	- 58	1,554
Total held by general public	18,988	- 96	1,725
Government of Canada deposits	832	91	24
Total Currency and Chartered Bank Deposits	19,820	- 5	1,749



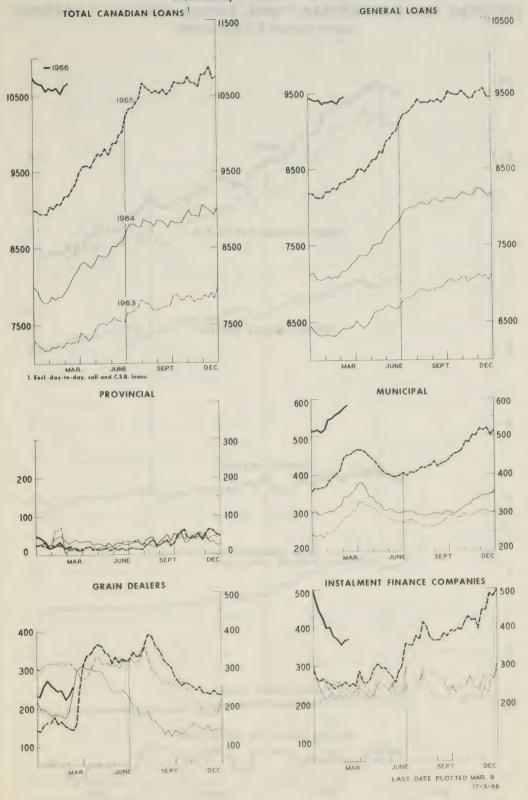




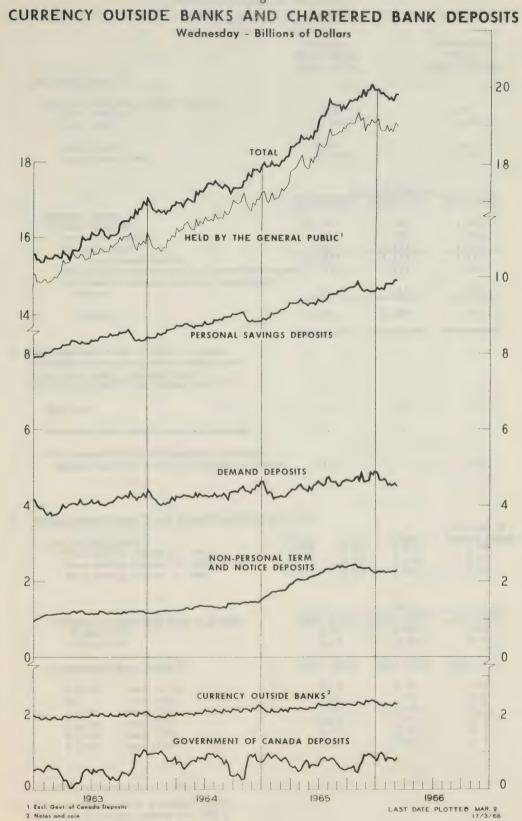
## CHARTERED BANKS - MORE LIQUID ASSETS



CHARTERED BANKS - LOANS
Wednesdays - Millions of Dollars









#### MONEY MARKET (Millions of Dollars or Per Cent)

		Average Week Ending March 16/66		Cumulative Average March 1-16/66
1.	Chartered Banks(1)			
	(2)			
	Average Cash and Liquid Position (2)	1 450		1 452
	Cash reserves	1,453		1,452
	Cash ratio	8.07%		8.06%
	Y louid access	3,157		3, 163
	Liquid assets	17.53%		17.56%
	Liquid asset ratio	11. 33/0		21100,0
		As	at Wednesd	ay
		March 16/66	March 9/66	March 2/66
	Selected Assets			
	Cash reserves	1,458	1,452	1,453
	Day-to-day loans	166 *	184	202
	Treasury Bills	1,510*	1,523	1,522
	Total Liquid Assets	3, 135 *	3, 159	3,178
	Other Government securities (amortized valu	e) 2,377*	2,373	2,367
	Call loans to stockbrokers and investment			
	dealers	166 *	168#	182
	Total	5,677*	5,700#	5,726
2.	Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date			
	(increasing cash +; decreasing cash -)			
	Net float	+2.8	-0.2	-6.3
	Securities held under resale agreements	-	-	-
	Net amount of other uncompleted securities transactions with dealers and banks in Canada	+2. 1		-2.0
	transactions with deaters and banks in canada			
3.	Money Market Rates (3) and Government Security	Yields		A
			C1	Average of
	Day-to-Day Loans	High Lov	. Control of the Cont	Closing Rates
	Week ending March 16, 1966	47/8 33/		3,80
	Week ending March 9, 1966	4 3 5/		3.85
	Week ending March 2, 1966	4 3 5/	8 3 3/4	3.03
			As at	
		17/6	Mar. 10/6	6 Mar. 3/66
	Average Treasury Bill Rate at Tender	Mar. 17/66	4.69	4.68
	91 day bills	4. 92	4. 90	4.90
	182 day bills	5.15	4. 90	7.70
	Government Bond Yields (4)	Mar. 16/66	Mar. 9/6	6 Mar. 2/66

4 1/2%

4 1/4%

5 1/2%

4 1/2%

5 1/4%

5%

4.92

5.35

5.71

5.70

5.65

5.68

5.14

5.41

5.74

5.74

5.75

5.71

5.00

5.37

5.71

5.72

5.72

5.69

Dec. 15/66 Oct. 1/68

Sept. 1/72

Apr. 1/76 Sept. 1/83

May 1/90

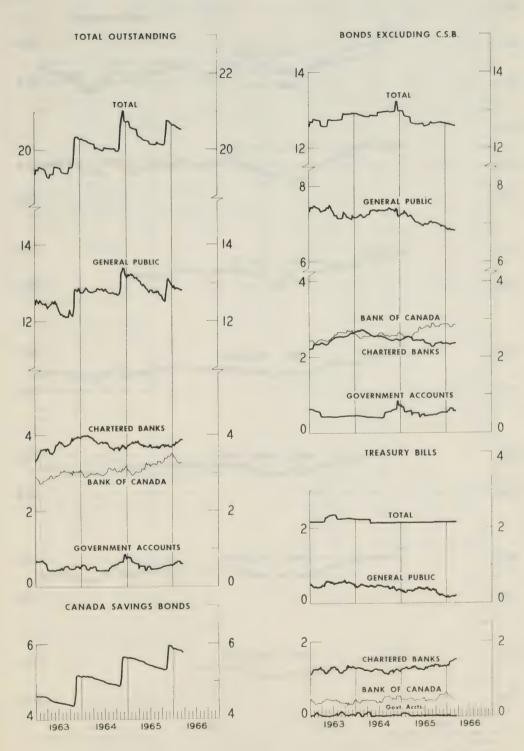
<sup>(1)</sup> Cash reserves are on a statutory basis. Statutory till money: March \$ 432.7. Statutory deposits: March \$18,009.2.

<sup>(2)</sup> Average of business days.

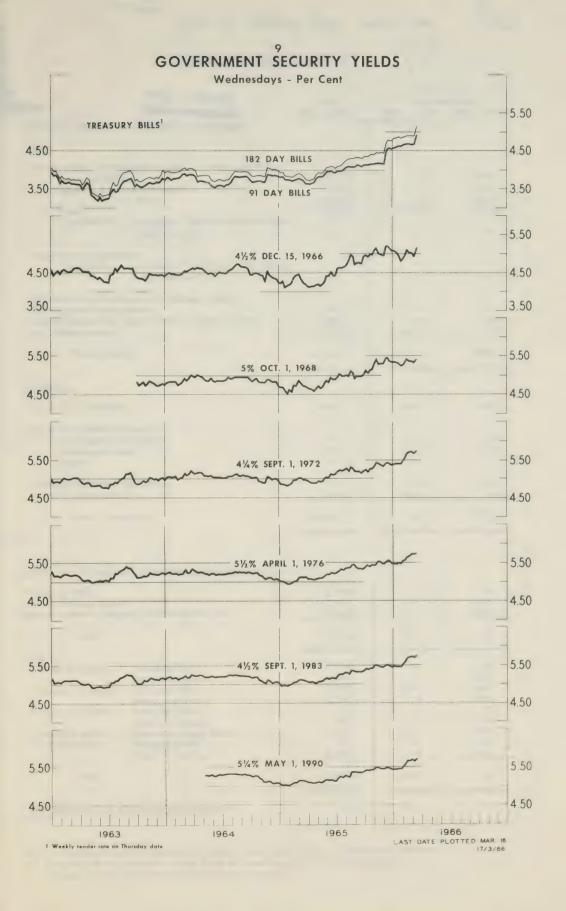
<sup>(3)</sup> Effective March 14, 1966 Bank Rate was increased to 5 1/4 per cent from 4 3/4 per cent.

<sup>(4)</sup> Based on Wednesday closing mid-market prices.

<sup>#</sup> Revised. Preliminary.



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BANK OF CANADA Olluva , March 24, 1966.

CAI

WEEKLY FINANCIAL STATISTICS (1)

THE LIPPIRY As at e since Mar. 23/66 16/66 Mar. 24/65 (Millions of Dollars) UNIVERSITY OF TORONTO BANK OF CANADA Assets Government of Canada securities (amortized value) 421.3 8.7 - 65.1 Treasury bills 454.7 Other - 2 years and under 709.0 0.1 -127.2 2,088.0 1.7 - Over 2 years 262.4 3,218.3 10.4 (of which: - held under "Purchase and Resale Agreements") (-) (-) Bankers' acceptances (of which: - held under "Purchase and Resale Agreements") (-)(-)(-) Advances to chartered and savings banks 84.3 6.8 - 50.1 Foreign currency assets Investment in the Industrial Development Bank 244.6 0.8 28.3 -40.2 8.5 94.5 All other assets -35.8 249.0 Total Assets 3,641.7 Liabilities Notes in circulation 2,424.2 -10.2 144.2 Canadian dollar deposits: 31.3 23.2 3.4 Government of Canada 116.1 1,017.2 - 8.4 Chartered banks 27.6 - 2.0 2.1 Other - 14.9 29.6 4.0 Foreign currency liabilities -42.4 4.8 All other liabilities 111.9 Total Liabilities 3,641.7 -35.8 249.0 GOVT. OF CANADA SECURITIES OUTSTANDING (par value) 10 2,150 Treasury bills 5,765 -14 196 Canada Savings Bonds All other direct and guaranteed securities -224 12,586 - 18 20,500 -15 Total Held by: 425 9 - 65 Bank of Canada - Treasury bills 2 331 2,847 Other securities 162 1,495 -15 Treasury bills Chartered banks -2,360 7# -142 Other securities 7 Govt. accounts Treasury bills 19 1 - 12 Other securities 567 5,765 -14 196 General public - Canada Savings Bonds 211 g - 95 Treasury bills (residual) 6,812 9# -401 Other securities Total 20,500 -15 - 18 GOVERNMENT OF CANADA BALANCES (2) 748 -56 - 29

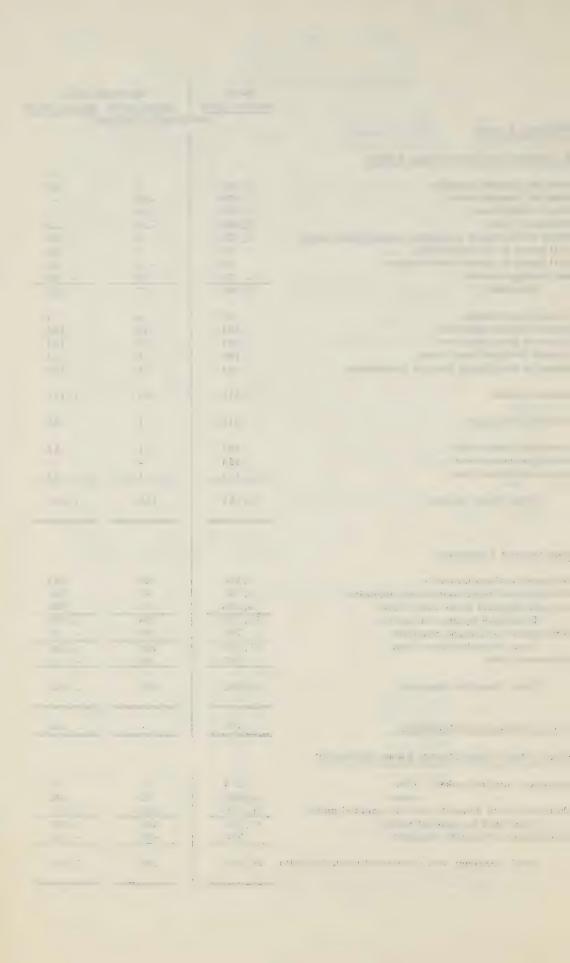
<sup>(1)</sup> For earlier data and footnote information see Bank of Canada Statistical Summary.

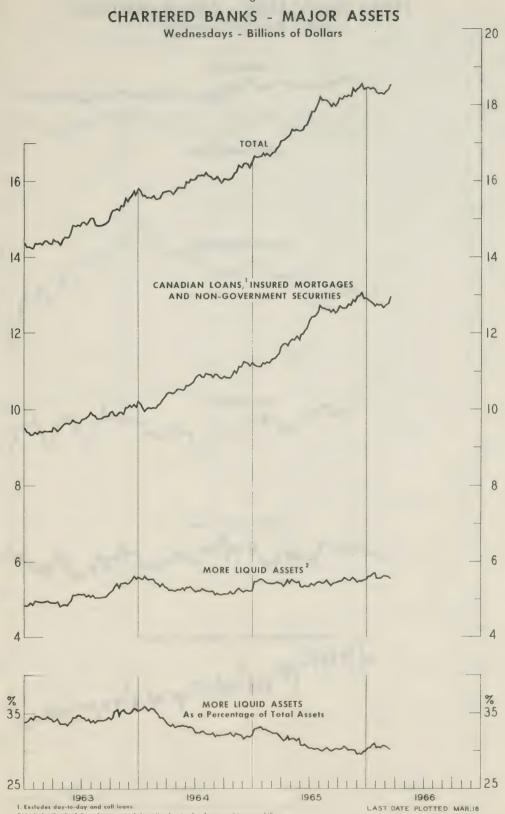
Canadian dollar balances at the Bank of Canada and the chartered banks. (2)

Figures for the previous week have been revised.

The state of the s

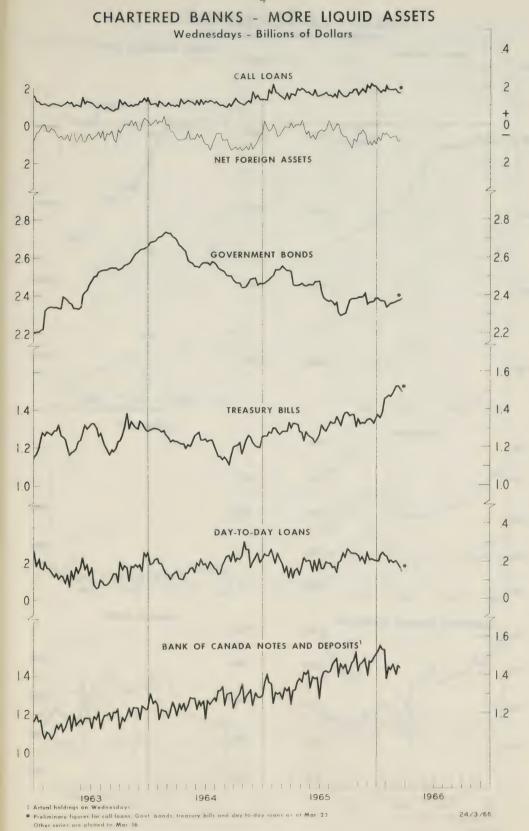
		As at Increase since		
		March 16/66	March 9/66	March 17/65
~H	ARTERED BANKS	(17111)	lions of Dollar	(8)
-11	and a described and a second			
Ma	jor Canadian and Net Foreign Assets			
	Bank of Canada deposits	1,026	7	120
	Bank of Canada notes	414	-20	-
	Day-to-day loans	169	-15	- 9
	Treasury bills	1,510	-13	222
	Other Government securities (amortized value)	2,376	3	- 155
	Call loans to stockbrokers	90	1	18
	Call loans to investment dealers	75	- 3	- 21
	Net foreign assets	~ 75	23	- 60
	Sub-total	5,585	-17	115
	Loans to provinces	25	4	8
	Loans to municipalities	603	19	152
	Loans to grain dealers	351	95	191
	Canada Savings Bond loans	146	- 5	3
	Loans to instalment finance companies	381	11	126
	General loans	9,515	64	1, 138
	Insured mortgages	810	- 1	- 35
	Provincial securities	307	- 1	- 62
	Municipal securities	324	-	7
	Corporate securities	521	- 1	33
	Total Major Assets	18,569	168	1,676
Caı	adian Deposit Liabilities			
	Personal savings deposits	9, 956	46	759
	Non-personal term and notice deposits	2,356	45	561
	Demand deposits (less total float)	4,618	113	386
	Total held by general public	16,929	204	1,707
	Government of Canada deposits	796	-36	- 65
	Total Deposits (less float)	17,725	168	1,642
	Estimated float	537	44	18
	Total Canadian Deposits	18, 262	211	1,624
Rai	nkers' Acceptances Outstanding	146		136
2001	iners receptances outstanding			
CU	RRENCY AND CHARTERED BANK DEPOSITS			
	Currency outside banks - coin	264	_	35
	- notes	2,021	23	142
	Chartered bank deposits held by general public	16,929	204	1,707
	Total held by general public	19,214	226	1,883
	Government of Canada deposits	796	-36	- 65
	Total Currency and Chartered Bank Deposit	s 20,010	190	1,818





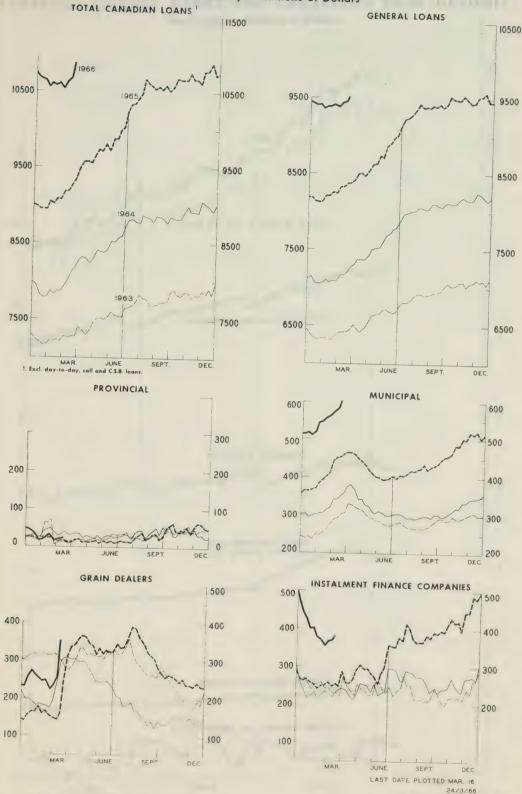
24/3/66

Excludes day-to-day and call loans.
 Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills.
 Government bonds, net foreign assets and call loans.

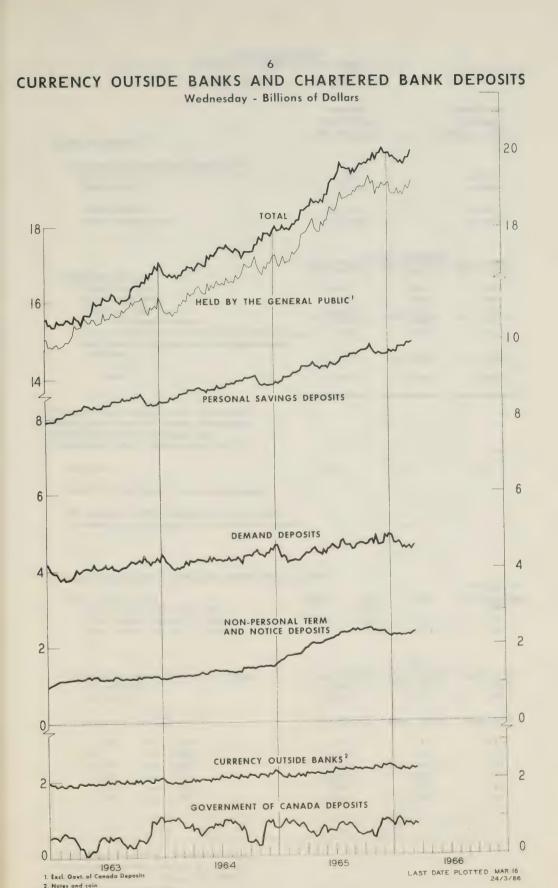


THE REPORT OF THE RESERVE OF THE RES

CHARTERED BANKS - LOANS
Wednesdays - Millions of Dollars



CHARLES LANCE - CAMP





# MONEY MARKET (Millions of Dollars or Per Cent)

		Average Week Ending March 23/66		Cumulative Average March 1-23/66	
1.	Chartered Banks(1)				
	Average Cash and Liquid Position(2)				
	Cash reserves	1,453		1,452	
	Cash ratio	8.07%		8.06%	
	Liquid assets	3,114		3,149	
	Liquid asset ratio	17.29%		17.48%	
		As	at Wednesda	nesday	
		March 23/66	March 16/66		
	Selected Assets			7,7	
	Cash reserves	1,450	1,458	1,452	
	Day-to-day loans	146 *	169#	184	
	Treasury Bills	1,495*	1,510	1,523	
	Total Liquid Assets	3.091*	3, 138 #	3,159	
	Other Government securities (amortized valu		2,376#	2,373	
	Call loans to stockbrokers and investment			· ·	
	dealers	174*	165#	168	
	Total	5, 647 *	5.679#	5,700	
		5,041	5,017#	5,100	
	to the next weekly statement date (increasing cash +; decreasing cash -)				
	Net float	+0.4	+2.8	-0.2	
	Securities held under resale agreements	-	60	ste.	
	Net amount of other uncompleted securities				
	transactions with dealers and banks in Canada	40	+2.1	de	
3.	Money Market Rates (3) and Government Security N	rields			
				Average of	
	Day-to-Day Loans	High Low	Annual Property Control of the Contr	Closing Rate	
		5 4 1/8		4.60	
		47/8 33/4		4.30	
	Week ending March 9, 1966	4 3 5/8	3 3/4	3.80	
			A		
	Average Treasury Bill Rate at Tender	Mar. 24/66	As at Mar. 17/66	Mar. 10/66	
	91 day bills	4.99	4. 92	4.69	
	182 day bills	5.23	5. 15	4.90	
		3.43	3.13	2. 75	
		24 221//		24 01//	

Government Bond Yields (4)

Dec. 15/66

Oct. 1/68

Sept. 1/72 Apr. 1/76 Sept. 1/83 May 1/90

(2) Average of business days.

4 1/2%

4 1/4%

5 1/2%

4 1/2%

5 1/4%

5%

Mar. 23/66 Mar. 16/66 Mar. 9/66

5.14

5.41

5.74

5.74

5.75

5.71

4.92

5.35

5.68 5.71

5.70

5.65

5.07

5.38

5.62

5.68

5.66

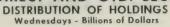
5.65

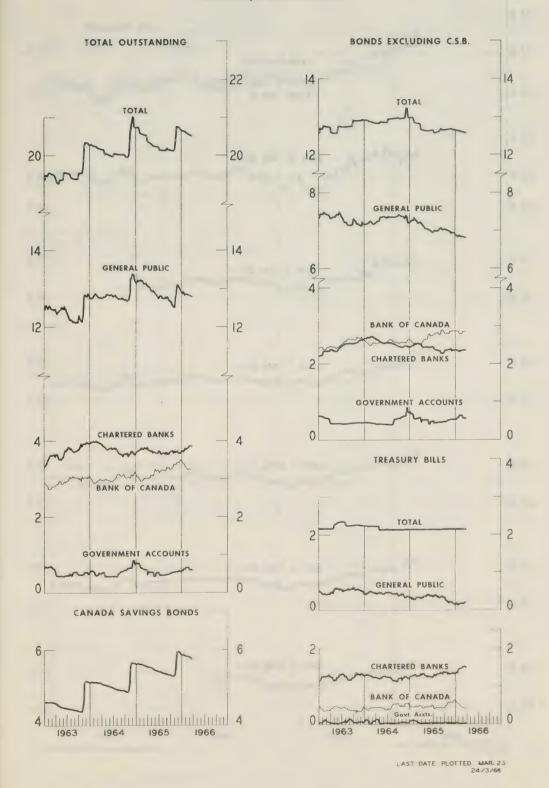
Cash reserves are on a statutory basis.
 Statutory till money: March \$ 432.7.
 Statutory deposits: March \$18,009.2.

<sup>(3)</sup> Effective March 14, 1966 Bank Rate was increased to 5 1/4 per cent from 4 3/4 per cent.

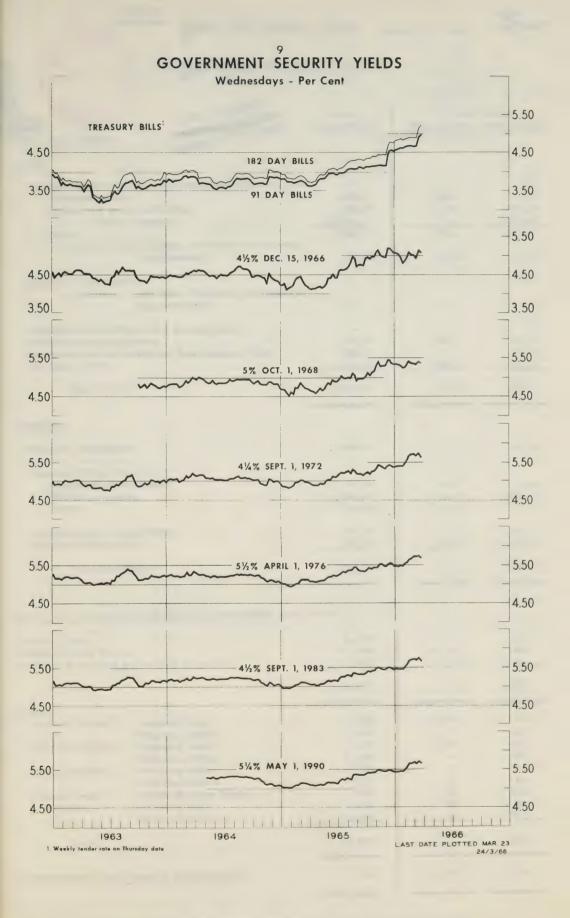
<sup>(4)</sup> Based on Wednesday closing mid-market prices.

Preliminary. # Revised.



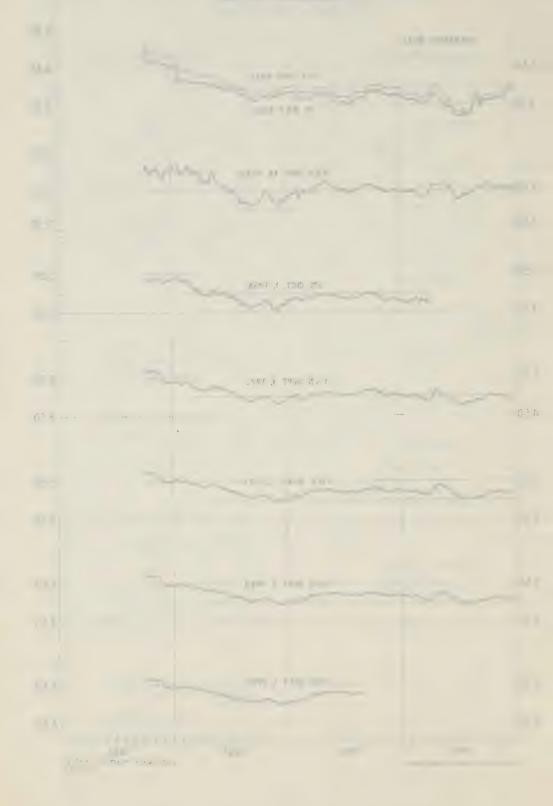


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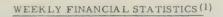


### THE MMENT SECURBY YELDS

שיום ליוצי וישי יופו







THE LIBRARY
TORUNIO
UNIVERSITY OF TOTAL

11000	THE LIERAND	As at	Increase	since
	THE	Mar. 30/66		Mar. 31/65
BANK OF CANADA	UNIVERSITY OF TORONTO		ions of Dollars)	111021 31700
BANK OF CHAMBI	HANVERSIII O		·	
Assets				
Government of Canada sec	urities (amortized value)			
Treasury bills	,	482.4	61.0	- 0.6
Other - 2 years and u	inder	714.8	5.8	451.7
- Over 2 years		2,091.5	3.5	-126.8
Total		3, 288.7	70.4	324.2
(of which: - held un	der "Purchase and Resale			
	ements")	(9.2)	(9.2)	(9.2)
Bankers' acceptances				- 1.5
(of which: - held un	der "Purchase and Resale			
Agre	ements")	(-)	(-)	(-)
Advances to chartered and	savings banks	~	-	-
Foreign currency assets		59.0	-25.3	- 85.4
Investment in the Industria	al Development Bank	244.6	and .	25.9
All other assets		123.1	28.6	- 50.5
Total Assets		3,715.5	73.8	212.7
Liabilities				
		2 42/ 2	2 1	127 0
Notes in circulation		2,426.3	2.1	137.0
Canadian dollar deposits:		40.4	0.7	2 5
Government of Canada Chartered banks	1	40.4	9.1	3.5 145.3
		1,042.5	25.3	4.9
Other		49.9	2.4	4. 7
Foreign currency liabilities	98	25.9	- 3.7	- 26.1
All other liabilities		150.5	38.6	- 51.8
All other Habilities		130.3		
Total Liabilities		3,715.5	73.8	212.7
10001 2310011101		,		
		Name of the Control o		
GOVT. OF CANADA SECURI	TIES OUTSTANDING (par	value)		
		,		
Treasury bills		2,150	•• .	10
Canada Savings Bonds		5,754	- 11	198
All other direct and guarante	ed securities	12,585	- 1	84
Total		20,489	- 12	124
Held by:			10	
Bank of Canada - Treasu		486	62	1
	securities	2,856	9	329
Chartered banks - Treasu		1,389	-107	86
	securities	2,356	- 4	-143
Govt. accounts - Treasu	-	21	2	11
	securities	567	1.7	113
1	a Savings Bonds	5,754	- 11	198
*	ury bills	254	43	- 88
Other	securities	6,806	- 6	-382
m		20, 400	- 12	124
Total		20,489	- 12	164
GOVERNMENT OF CANADA	BALANCES (2)	644	-104	- 38
GOVERNMENT OF CANADA	DILLIMITODO.			

For earlier data and footnote information see Bank of Canada Statistical Summary. (1)

Canadian dollar balances at the Bank of Canada and the chartered banks.

Increase since As at March 16/66 March 24/65 March 23/66 (Millions of Dollars) CHARTERED BANKS Major Canadian and Net Foreign Assets 116 1,017 8 Bank of Canada deposits 10 445 31 Bank of Canada notes 30 146 24 Day-to-day loans 1.495 15 162 Treasury bills 6 149 2,383 Other Government securities (amortized value) 17 88 2 Call loans to stockbrokers 3 14 Call loans to investment dealers 78 76 93 18 Net foreign assets 126 5,560 25 Sub-total 5 7 18 Loans to provinces 152 612 9 Loans to municipalities 125 Loans to grain dealers 365 14 5 2 Canada Savings Bond loans 141 34# 96 344 Loans to instalment finance companies 1,087 58# 9,461 General loans 36 809 1 Insured mortgages 56 313 5 Provincial securities 4 325 1 Municipal securities 32 521 Corporate securities 1,538 -100 18,468 Total Major Assets Canadian Deposit Liabilities 2 749 9,958 Personal savings deposits 513 2,376 20 Non-personal term and notice deposits 4,574 267 43 Demand deposits (less total float) 16,909 - 21 1,529 Total held by general public - 80 25 716 Government of Canada deposits 1,504 -100 17,625 Total Deposits (less float) 507 - 30 53 Estimated float 1,557 -130 18,132 Total Canadian Deposits 5 131 142 Bankers' Acceptances Outstanding CURRENCY AND CHARTERED BANK DEPOSITS 35 264 Currency outside banks - coin 134 - 42 1,979 - notes 1,529 16,909 - 21 Chartered bank deposits held by general public 1,697 19, 152 - 62 Total held by general public

- 80

-142

716

19,868

25

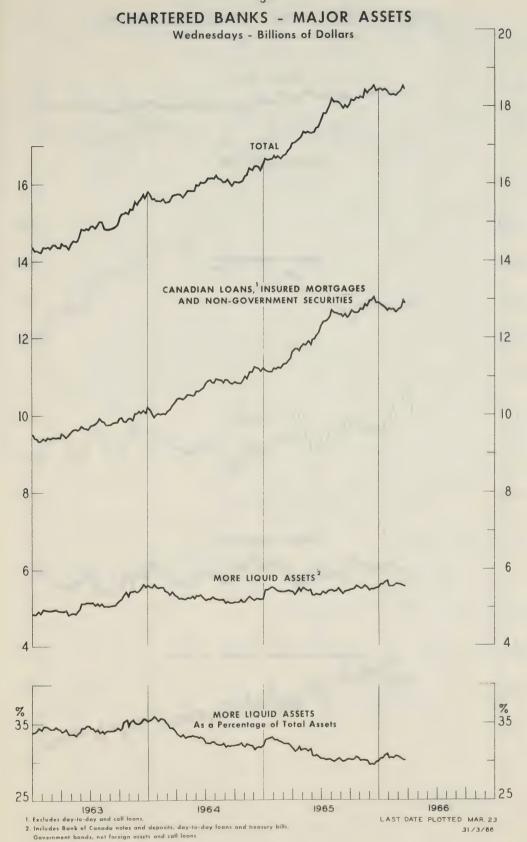
1,672

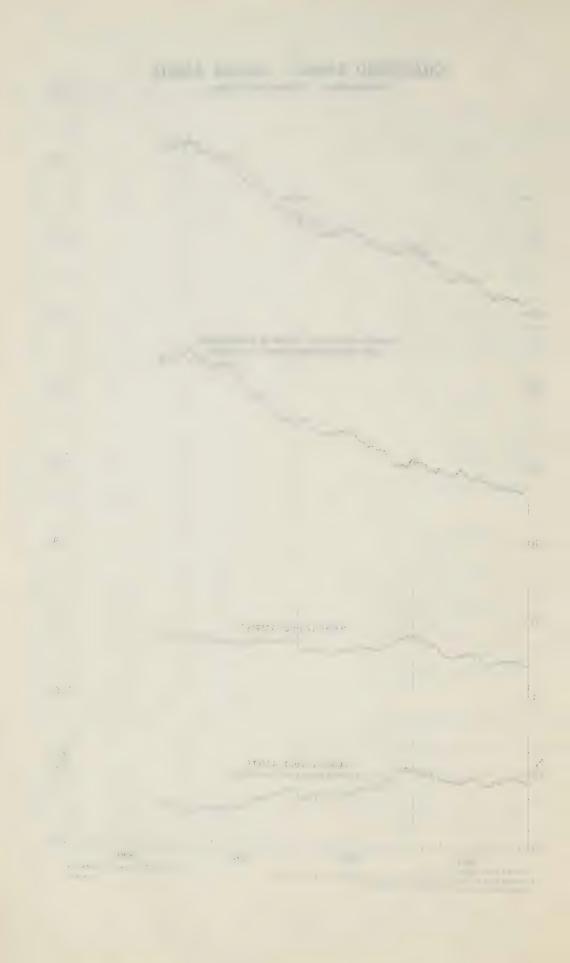
Total Currency and Chartered Bank Deposits

Government of Canada deposits

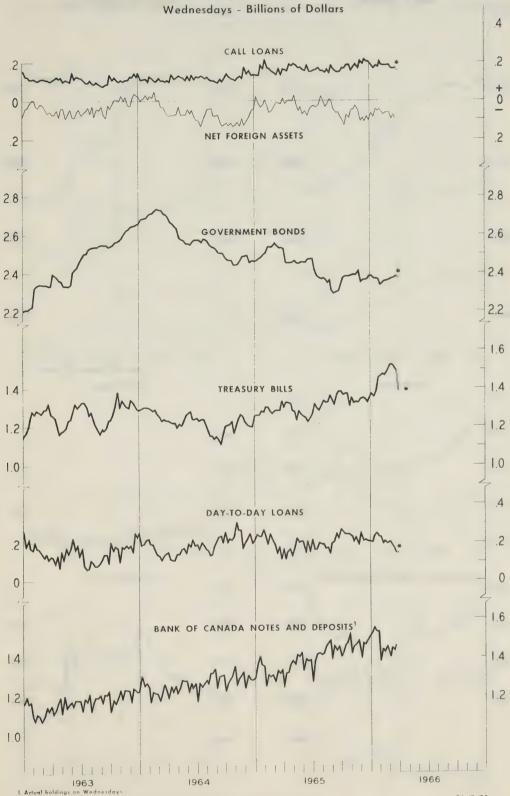
<sup>#</sup> Figures for the previous week have been revised.

Property to the first of the following property





### CHARTERED BANKS - MORE LIQUID ASSETS



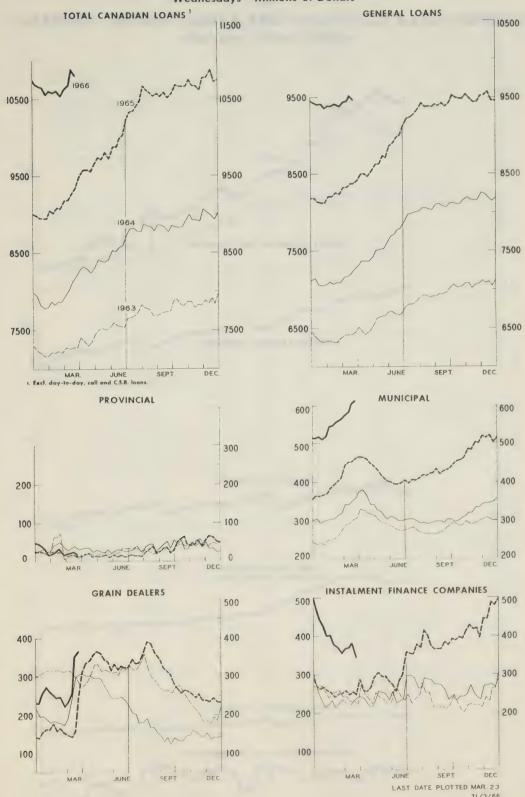
<sup>1.</sup> Actual holdings on Wednesdays

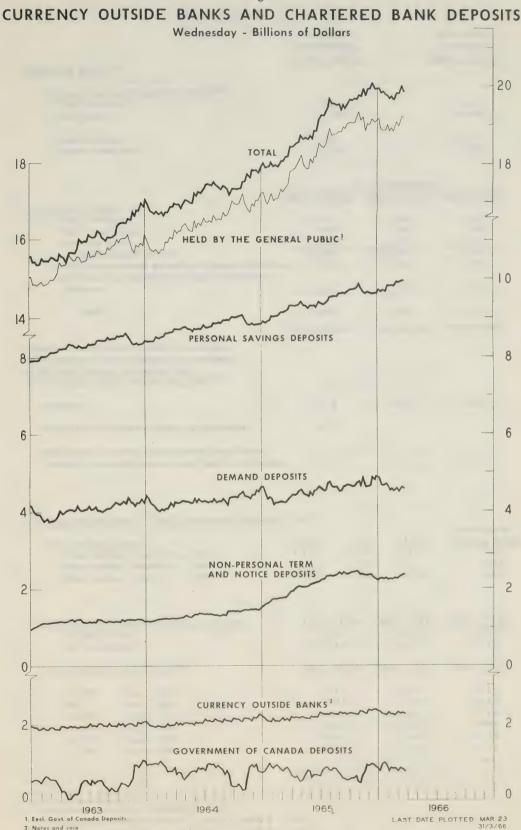
Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at Mar. 30

Other series are plotted to Mar. 23

STEANS OF THE STANFALLS

## CHARTERED BANKS - LOANS Wednesdays - Millions of Dollars





PERSONAL PROPERTY OF STREET, S

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#### MONEY MARKET (Millions of Dollars or Per Cent)

1.	Chartered Banks(1)	Average Week Endir March 30/6		<u> </u>	Cumulative Average March 1-30/66
	Average Cash and Liquid Position(2)				
	Cash reserves	1,463			1,455
	Cash ratio	8.12%			8.08%
	Liquid assets	3,039			3,124
	Liquid asset ratio	16.88%			17.35%
		1 20166		t Wednesda	
		March 30/66	M	arch 23/66	March 10/00
	Selected Assets	1 475		1,450	1,458
	Cash reserves	1,475 145*		146	169
	Day-to-day loans	1,389*		1.495	1,510
	Treasury Bills	3,008*	-	3,091	3, 138
	Total Liquid Assets Other Government securities (amortized value			2, 383	2,376
	Call loans to stockbrokers and investment	2,510		2, 303	2,510
	dealers	157 ×		167#	165
	dealer	231			
	Total	5,544 *		5,640#	5,679
2.	Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)				
	Net float	+9.8		+0.4	+2.8
	Securities held under resale agreements	-9.2		-	-
	Net amount of other uncompleted securities transactions with dealers and banks in Canada	-1.0			+2.1
2	Money Market Rates (3) and Government Security	Vields			
3.	Money Market Rates and do to mitter security				Average of
	Day-to-Day Loans	High	Low	Close	Closing Rate
	Week ending March 30, 1966	5 1/4 4	3/4	5 1/8	5.10
			1/8	5	4.60
	Week ending March 23, 1966				
	Week ending March 23, 1966 Week ending March 16, 1966		3/4	4 3/4	4.30
	Week ending March 23, 1966			4 3/4	4.30
	Week ending March 23, 1966				4.30
	Week ending March 16, 1966  Week ending March 16, 1966	4 7/8 3	3/4	As at	
	Week ending March 23, 1966  Week ending March 16, 1966  Average Treasury Bill Rate at Tender	4 7/8 3  Mar. 31/6	3/4	As at Mar. 24/6	66 Mar. 17/66
	Week ending March 23, 1966 Week ending March 16, 1966  Average Treasury Bill Rate at Tender 91 day bills	47/8 3 Mar. 31/6 5.06	3/4	As at Mar. 24/6	Mar. 17/66 4.92
	Week ending March 23, 1966  Week ending March 16, 1966  Average Treasury Bill Rate at Tender	4 7/8 3  Mar. 31/6	3/4	As at Mar. 24/6	66 Mar. 17/66
	Week ending March 23, 1966 Week ending March 16, 1966  Average Treasury Bill Rate at Tender 91 day bills	47/8 3 Mar. 31/6 5.06	3/4	As at Mar. 24/6	Mar. 17/66 4.92 5.15
	Week ending March 23, 1966 Week ending March 16, 1966  Average Treasury Bill Rate at Tender 91 day bills 182 day bills  Government Bond Yields (4)	Mar. 31/6 5.06 5.30 Mar. 30/6	3/4	As at Mar. 24/6 4.99 5.23 Mar. 23/6	Mar. 17/66 4.92 5.15
	Week ending March 23, 1966 Week ending March 16, 1966  Average Treasury Bill Rate at Tender 91 day bills 182 day bills  Government Bond Yields (4)  4 1/2% Dec. 15/66	Mar. 31/0 5.06 5.30 Mar. 30/0 5.14	3/4	As at Mar. 24/6 4.99 5.23 Mar. 23/6 5.07	Mar. 17/66 4.92 5.15 Mar. 16/66
	Week ending March 23, 1966 Week ending March 16, 1966  Average Treasury Bill Rate at Tender 91 day bills 182 day bills  Government Bond Yields (4)  4 1/2% Dec. 15/66 5% Oct. 1/68	Mar. 31/0 5.06 5.30 Mar. 30/0 5.14 5.42	3/4	As at Mar. 24/6 4.99 5.23 Mar. 23/6 5.07 5.38	Mar. 17/66 4.92 5.15 Mar. 16/66 5.14
	Week ending March 23, 1966 Week ending March 16, 1966  Average Treasury Bill Rate at Tender 91 day bills 182 day bills  Government Bond Yields (4)  4 1/2% Dec. 15/66 5% Oct. 1/68 4 1/4% Sept. 1/72	Mar. 31/6 5.06 5.30 Mar. 30/6 5.14 5.42 5.62	3/4	As at Mar. 24/6 4.99 5.23 Mar. 23/6 5.07	Mar. 17/66 4.92 5.15 66 Mar. 16/66 5.14 5.41
	Week ending March 23, 1966 Week ending March 16, 1966  Average Treasury Bill Rate at Tender 91 day bills 182 day bills  Government Bond Yields (4)  4 1/2% Dec. 15/66 5% Oct. 1/68	Mar. 31/0 5.06 5.30 Mar. 30/0 5.14 5.42	3/4	As at Mar. 24/6 4.99 5.23 Mar. 23/6 5.07 5.38 5.62	Mar. 17/66 4.92 5.15 66 Mar. 16/66 5.14 5.41 5.74

<sup>(1)</sup> Cash reserves are on a statutory basis.
Statutory till money: March \$ 432.7; April \$ 417.7. Statutory deposits: March \$18,009.2; April \$18,173.4.

# Revised. Preliminary.

<sup>(2)</sup> Average of business days.
(3) Effective March 14, 1966 Bank Rate was increased to 5 1/4 per cent from 4 3/4 per cent.
(4) Based on Wednesday closing mid-market prices.

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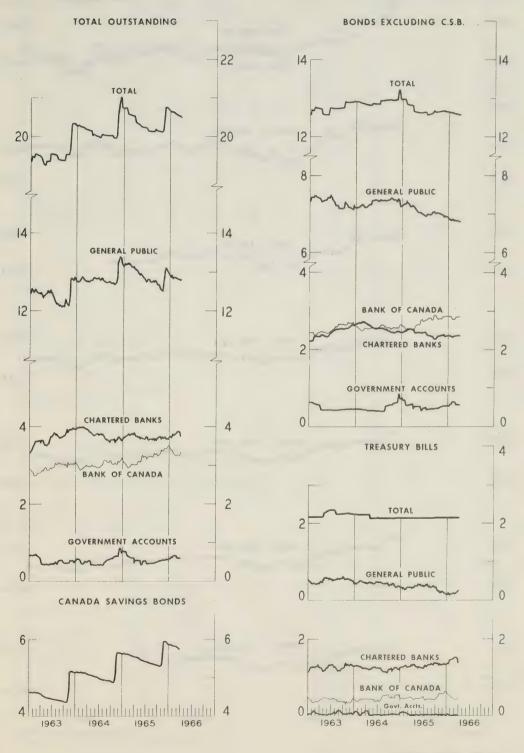
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DISTRIBUTION OF HOLDINGS Wednesdays - Billions of Dollars





GOVERNMENT SECURITY YIELDS Wednesdays - Per Cent 5.50 TREASURY BILLS 4.50 450 182 DAY BILLS 3.50 3.50 5.50 41/2% DEC. 15, 1966 4.50 4.50 3.50 3.50 5.50 5.50 5% OCT. 1, 1968 4.50 4.50 5.50 5.50 41/4% SEPT. 1, 1972 4.50 4.50 5.50 5.50 51/2% APRIL 1, 1976 4.50 4.50 5.50 41/2% SEPT. 1, 1983 5.50 4.50 4.50

51/4% MAY 1, 1990

5.50

4.50

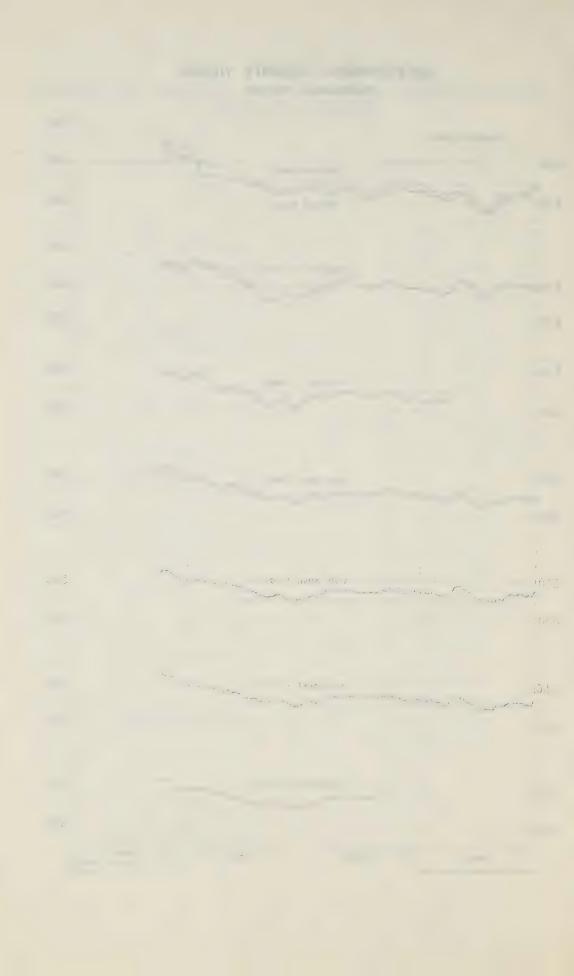
1963

1. Weekly tender rate on Thursday date

5.50

4.50

1966 LAST DATE PLOTTED MAR. 30 31/3/66



# BANK OF CANADA, Ollawa April 7, 1966.



#### WEEKLY FINANCIAL STATISTICS (1)

1916			t -	
7	THE LIBRARY	As at April 6/66	Increase Mar. 30/66	April 7/65
BANK OF CANADA	UNIVERSITY OF TORONTO	(Mi	llions of Dollars)	
Assets	DHIVERSHIP OF TORONTO			
Covernment of Can	ada securities (amortized value)			
Treasury bills		507.5	25.1	42.9
Other - 2 year		709.0	- 5.9	514.8
- Over		2,075.4	-16.2	-234.4
Total	,	3,291.8	3.1	323.3
(of which: -	held under "Purchase and Resale			
	Agreements")	(-)	(- 9.2)	(-)
Bankers' acceptance	ces	-		- 1.5
(of which: -	held under "Purchase and Resale			
	Agreements")	(-)	(-)	(-)
	ered and savings banks		-	
Foreign currency a		29.7	-29.3	-113.2
	ndustrial Development Bank	252.1	7.5	30.9
All other assets		186.5	63.4	51.0
Total Asset	ts	3,760.1	44.7	290.5
Liabilities				
Notes in circulation	n	2,471.1	44.8	156.5
		., .,		
Canadian dollar de	_	11.0	20 5	1/ 4
Government of		11.9	-28.5	- 16.4
Chartered ban	ks	1,058.8	16.3	140.9
Other		28.7	- 1.5	- 0.3
Foreign currency l	liabilities	18.2	- 7.6	- 32.0
All other liabilities	8	171.5	21.0	41.8
Total Liabi	lities	3,760.1	44.7	290.5
			The second secon	
GOVT, OF CANADA	SECURITIES OUTSTANDING (par	value)		
		2,150	1 -	10
Treasury bills		5,740	- 14	188
Canada Savings Bonds All other direct and g		12,573	- 11	- 74
Total		20,464	- 25	124
Held by: Bank of Canada -	Treasury bills	512	25	45
Daile of Canada	Other securities	2,834	- 23	281
Chartered banks -		1,361	- 27	33
Ond to to built	Other securities	2,340	- 9#	- 87 - 5
Govt. accounts -	Treasury bills	15	- 6	- 5 46
	Other securities	555	- 10# - 14	188
General public -	Canada Savings Bonds	5,740	- 14	- 63
(residual)	Treasury bills	262	31#	- 314
	Other securities	6,844		
Total		20,464	- 25	124
GOVERNMENT OF C	CANADA BALANCES (2)	570	- 77#	- 53
GOVERNMENT OF C			Annual Control of the	

<sup>(1)</sup> For earlier data and footnote information see Bank of Canada Statistical Summary.

<sup>(2)</sup> Canadian dollar balances at the Bank of Canada and the chartered banks.

<sup>#</sup> Figures for the previous week have been revised.



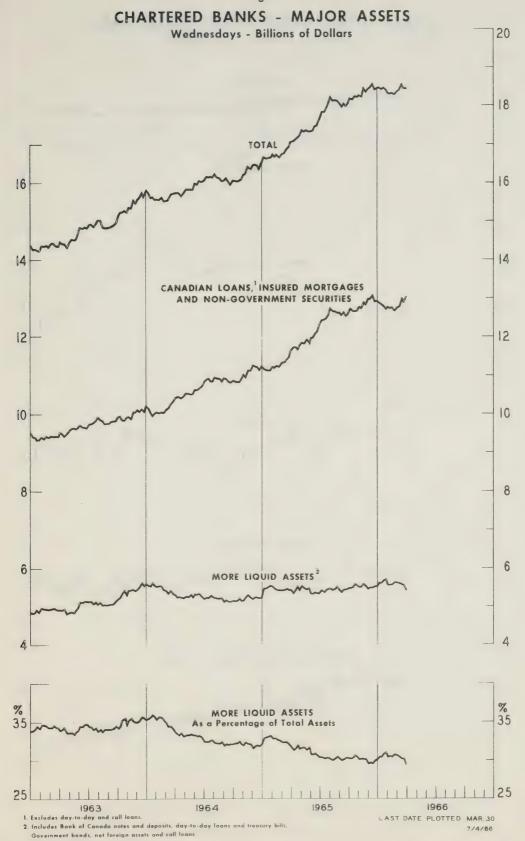
As at

Increase since

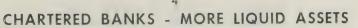
	March 30/66	March 23/66	March 31/65
	(Mi	llions of Dollars	)
RTERED BANKS			
or Canadian and Net Foreign Assets			
Bank of Canada deposits	1,042	25	145
Bank of Canada notes	401	- 44	50
Day-to-day loans	144	~ 1	- 23
	1,389	-107	86
Treasury bills Other Government securities (amortized value)	2,378	_ 4	- 151
Call loans to stockbrokers	90	1	26
Call loans to investment dealers	79		- 23
Net foreign assets	- 99	- 6	- 111
Sub-total	5,424	-135	-
Sub-total	J, 121	-133	_
Loans to provinces	13	~ 5	- 1
Loans to municipalities	631	19	166
Loans to grain dealers	389	24	79
Canada Savings Bond loans	135	~ 5#	1
Loans to instalment finance companies	370	26.	82
	9,518	56#	1,107
General loans	9,516	30#.	1,101
Insured mortgages	808	-	- 35
Provincial securities	313	1	- 58
Municipal securities	327	2	2
Corporate securities	521	-	29
Total Major Assets	18,450	- 18	1,372
adian Deposit Liabilities			
adian Deposit Diabitities			<b>(-)</b>
Personal savings deposits	9,992	33	674
Non-personal term and notice deposits	2,379	3	469
Demand deposits (less total float)	4,640	62#	243
Total held by general public	17,010	99#	1,385
Government of Canada deposits	607	-113#	- 38
Total Deposits (less float)	17,617	- 14#	1,347
Estimated float	532	31#	- 206
Total Canadian Deposits	18,149	17	1,141
	136	- 6.	126
kers' Acceptances Outstanding	136	- 6.	126
(RENCT AND CHARTERED BANK DEL COTTO			
Currency outside banks - coin	266	-	34
- notes	2,025	46	87
Chartered bank deposits held by general public	17,010	99#	1,385
Total held by general public	19, 302	145#	1,506
Government of Canada deposits	607	-113#	- 38
		32#	1,468

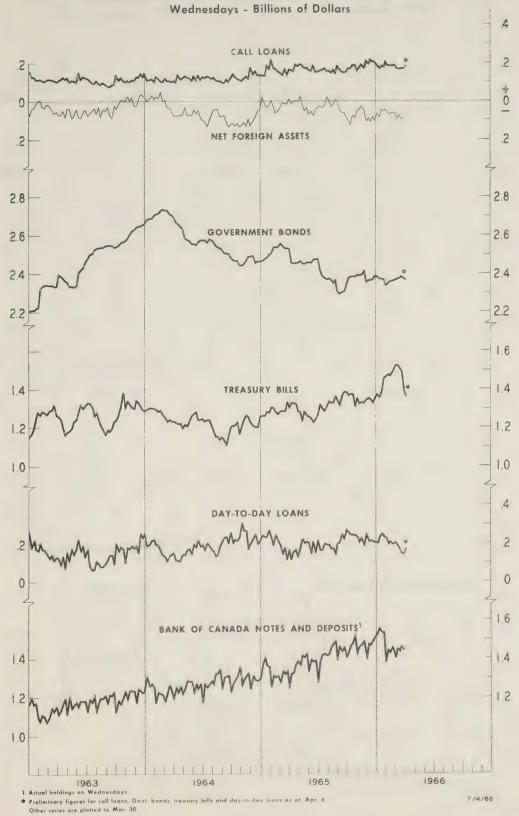
<sup>#</sup> Figures for the previous week have been revised.





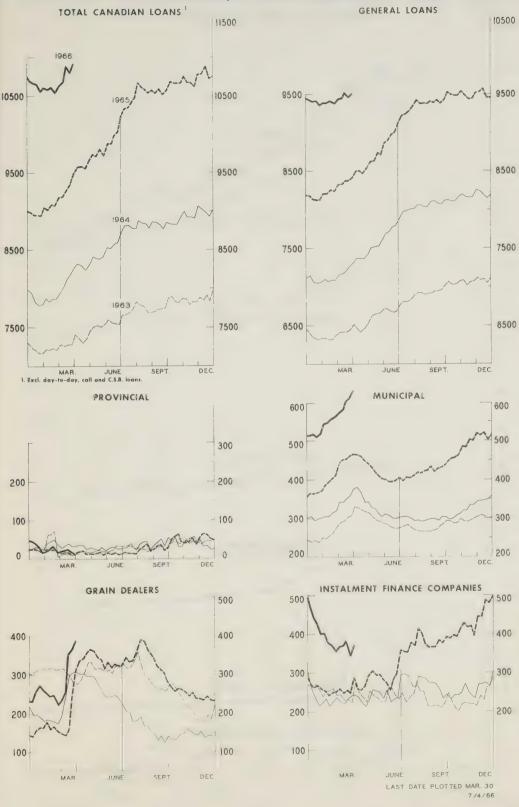




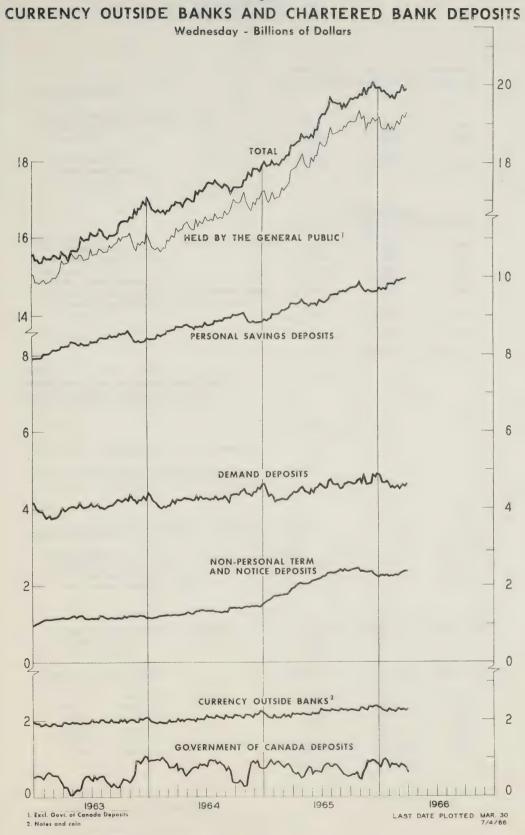


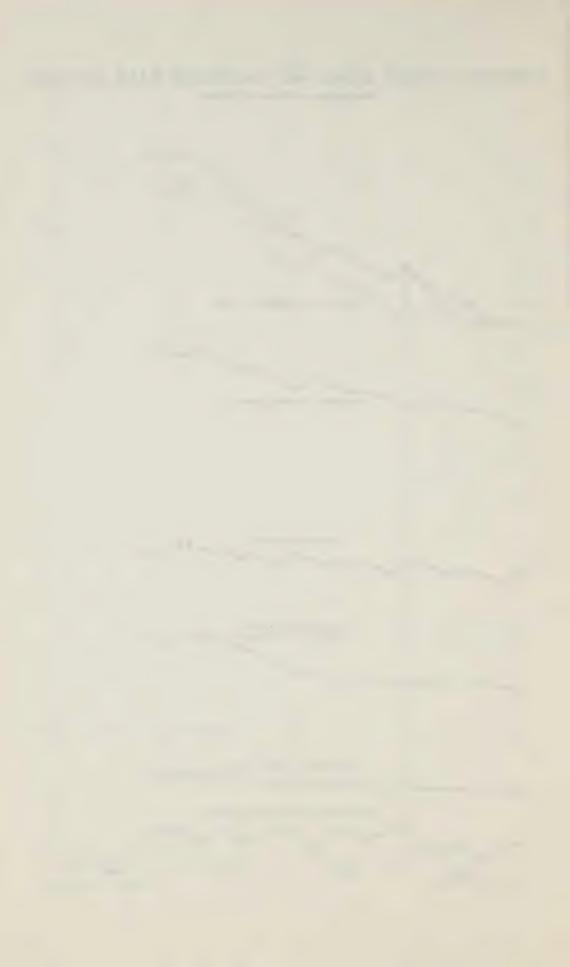


CHARTERED BANKS - LOANS
Wednesdays - Millions of Dollars









#### MONEY MARKET (Millions of Dollars or Per Cent)

		Average	As at March 31/66	Average March /66
1.	Chartered Banks (1)	Apr. 1-6/66	March 31/00	March 700
	which the contract of the cont			
	Average Cash and Liquid Position (2)	1,472	1,464	1,455
	Cash reserves Cash ratio	8.10%	8.13%	8.08%
	Cash ratto	0.1070	0.2570	0,00%
	Liquid assets	3,022	3,022	3,119
	Liquid asset ratio	16.63%	16.78%	17.32%
			s at Wednesday	
		Apr. 6/66	March 30/66	March 23/66
	Selected Assets	1,477	1,475	1,450
	Cash reserves Day-to-day loans	174*	144#	146
	Treasury Bills	1,361*	1,389	1,495
	Total Liquid Assets	3,012*	3,008	3,091
	Other Government securities (amortized value)	2,369*	2,378	2,383
	Call loans to stockbrokers and investment	-,,	,	•
	dealers	183*	168#	167
	Total	5,564*	5,555#	5,640
			***************************************	
2.	Potential cash reserve effect of certain			
ه سکا	uncompleted Bank of Canada transactions			
	to the next weekly statement date			
	(increasing cash +; decreasing cash -)			
	(increasing cash i, decreasing cash )			
	Net float	-14.4	+ 9.8	+ 0.4
	Securities held under resale agreements		- 9.2	
	Net amount of other uncompleted securities			
	transactions with dealers and banks in Canada		- 1.0	en
3.	Money Market Rates (3) and Government Security	Yields		A
		V V 1 . 1.	Closs	Average of Closing Rates
	Day-to-Day Loans	High Low		
	Week ending April 6, 1966	5 1/4 5	5 1/8	5.10
	Week ending March 30, 1966	5 1/4 4 3/		5.10
	Week ending March 23, 1966	5 41/	8 5	4.60
			As at	/:
	Average Treasury Bill Rate at Tender	Apr. 6/66	Mar. 31/66	Mar. 24/66
	91 day bills	5.09	5.06	4.99
	182 day bills	5.32	5.30	5.23
	G	Apr. 6/66	Mar. 30/66	Mar. 23/66
	Government Bond Yields (4)	1101.0700		
	4 1/2% Dec. 15/66	5.18	5.14	5.07
	5% Oct. 1/68	5.40	5.42	5.38
	4 1/4% Sept. 1/72	5.63	5.62	5.62
	5 1/2% Apr. 1/76	5.62	5.64	5.68
	4 1/2% Sept. 1/83	5.62	5.62	5.66
	5 1/4% May 1/90	5.64	5.63	5.65

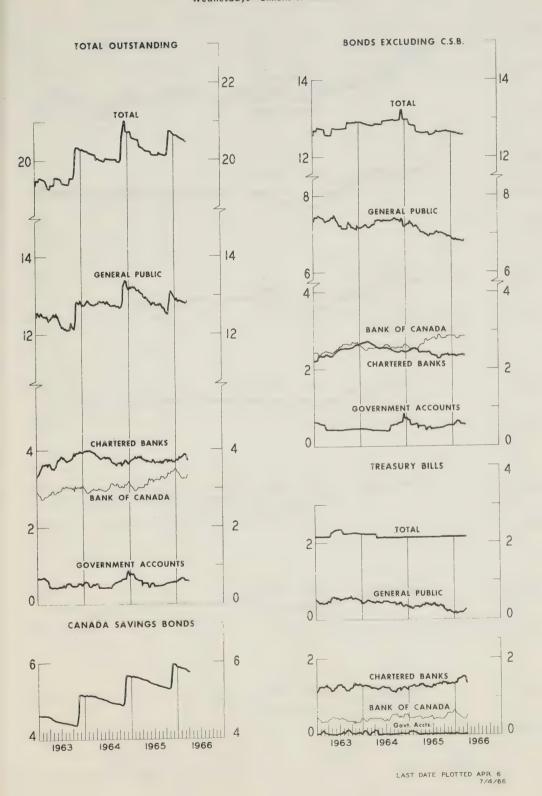
<sup>(1)</sup> Cash reserves are on a statutory basis.
Statutory till money: March \$ 432.7; April \$ 417.7
Statutory deposits: March \$18,009.2; April \$18,173.4

<sup>(2)</sup> Average of business days.
(3) Effective March 14, 1966 Bank Rate was increased to 5 1/4 per cent from 43/4 per cent.
(4) Based on Wednesday closing mid-market prices.

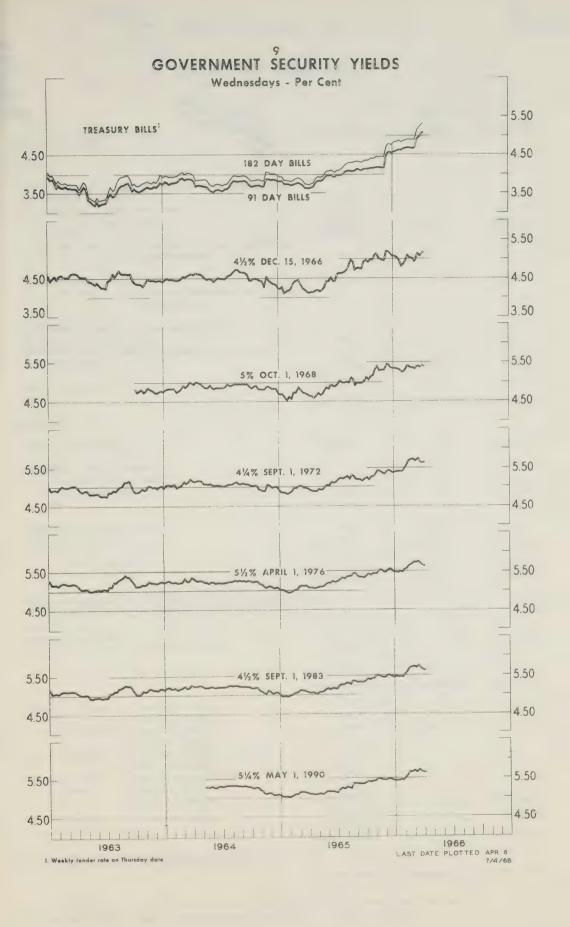
<sup>#</sup> Revised. Preliminary.



DISTRIBUTION OF HOLDINGS
Wednesdays - Billions of Dollars











### BANK OF CANADA Cllawa April 14, 1966.

#### WEEKLY FINANCIAL STATISTICS (1)

BANK OF CANADA  Assets			
WIVERD OF BRAIN	As at	Increase	
13/7	April 13/66	April 6/66	April 14/65
BANK OF CANADA	(Mi	llions of Dollars	)
RONTO			
Assets			
Government of Canada securities (amortized value)		·	
Treasury bills	506.3	- 1.2	95.0
Other - 2 years and under	709.0	0.1	481.0
- Over 2 years	2,075.5	0.1	-252.6
Total	3,290.8	- 1.0	323.4
(of which: - held under "Purchase and Resale			
Agreements")	(-)	(-)	(-)
Bankers' acceptances	-	-	- 1.5
(of which: - held under "Purchase and Resale			
Agreements")	(-)	(-)	(-)
Advances to chartered and savings banks			- 0.3
Foreign currency assets	68.4	38.6	-101.4
Investment in the Industrial Development Bank	253.5	1.4	31.1
All other assets	86.5	-100.0	4.9
Total Assets	3,699.2	- 61.0	256.2
Liabilities			
Notes in circulation	2,486.0	14.9	149.2
Canadian dollar deposits:			
Government of Canada	9.4	- 2.5	- 19.0
Chartered banks	1,053.9	- 4.9	137.7
Other	30.9	2.2	3.4
Foreign currency liabilities	35.2	17.0	- 15.3
All other liabilities	83.7	- 87.7	0.2
	. /	(1)	25/ 2
Total Liabilities	3,699.2	- 61.0	256.2
GOVT. OF CANADA SECURITIES OUTSTANDING (par	value)		
And the second s	2 150	1	10
Treasury bills	2, 150	- 13	179
Canada Savings Bonds	5, 727	- 13	- 70
All other direct and guaranteed securities	12,573		- 10
		1.2	110
Total	20, 450	- 13	119
Held by:	711	- 1	97
Bank of Canada - Treasury bills	511	- 1	229
Other securities	2,834	- 15	17
Chartered banks - Treasury bills	1,346	- 15	- 91
Other securities	2, 333	4	6
Govt. accounts - Treasury bills	19	1	48
Other securities	555	- 13	179
General public - Canada Savings Bonds	5, 727	12	-110
(residual) Treasury bills	274	7	-256
Other securities	6,851		200
	20 450	- 13	119
Total	20, 450	- 13	1.17

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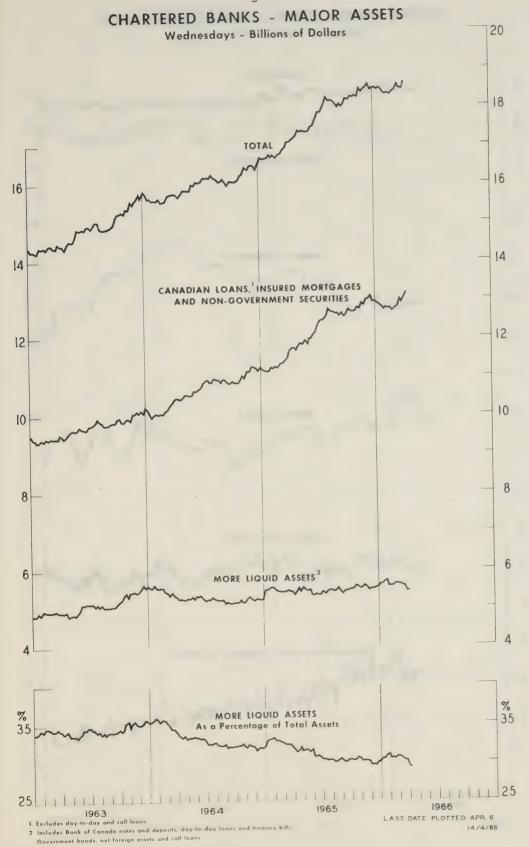
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GOVERNMENT OF CANADA BALANCES (2)

For earlier data and footnote information see Bank of Canada Statistical Summary.
 Canadian dollar balances at the Bank of Canada and the chartered banks.

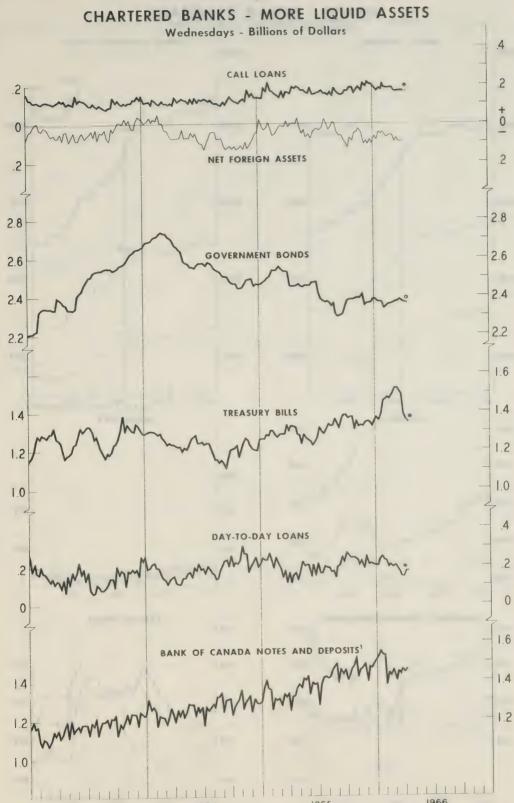
	As at Increase since April 6/66 March 30/66 April 7/65  (Millions of Dollars)		
ARTERED BANKS			
or Canadian and Net Foreign Assets			
Bank of Canada deposits	1,059	16	141
Bank of Canada notes	402	1	-
Day-to-day loans	174	30	59
Treasury bills	1,361	-27	33
Other Government securities (amortized value)	2,369	- 9	- 89
Call loans to stockbrokers	91	1	19
Call loans to investment dealers	79	-	- 10
Net foreign assets	- 91	8	_ 73
Sub-total	5,446	21	81
Loans to provinces	23	10	4
Loans to municipalities	638	7	174
Loans to grain dealers	408	19	74
Canada Savings Bond loans	130	- 5	1
Loans to instalment finance companies	366	- 4	107
General loans	9,618	100	1,119
Insured mortgages	810	2	- 30
Provincial securities	311	- 3	- 58
Municipal securities	325	- 2	2
Corporate securities	539	18	49
Total Major Assets	18,614	164	1,524
adian Deposit Liabilities			
Personal savings deposits	10,031	39	720
Non-personal term and notice deposits	2,416	38	463
Demand deposits (less total float)	4,776	135	345
Total held by general public	17,223	212	1,529
Government of Canada deposits	559	-48	- 36
Total Deposits (less float)	17,781	164	1,493
Estimated float	493		21
Total Canadian Deposits	18,274	125	1,471
kers' Acceptances Outstanding	133	- 3	123
RRENCY AND CHARTERED BANK DEPOSITS			
Currency outside banks - coin	266	-	34
- notes	2,069	44	156
Chartered bank deposits held by general public	17,223	212	1,529
Chartered bank deposits neid by general passis	19,558	256	1,719
Total held by general public	17,550		
Total held by general public  Government of Canada deposits	559	48	36

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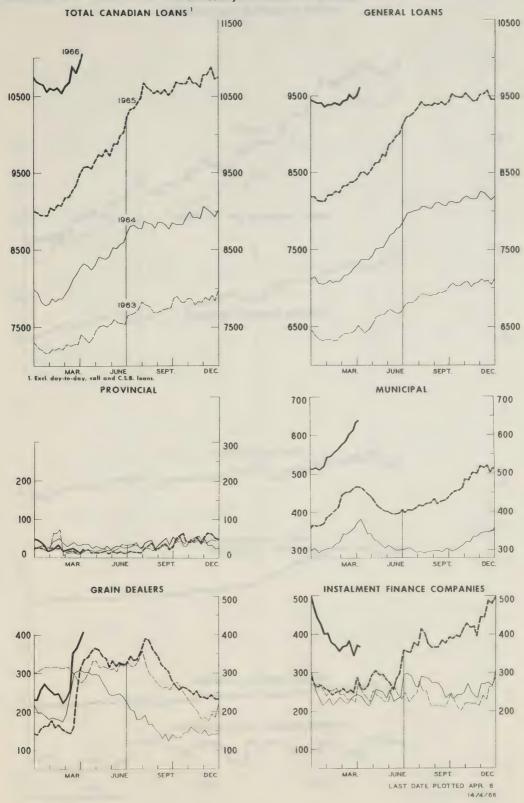
1.</sup> Actual holdings on Wednesdays.

Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at Apr. 13

1963

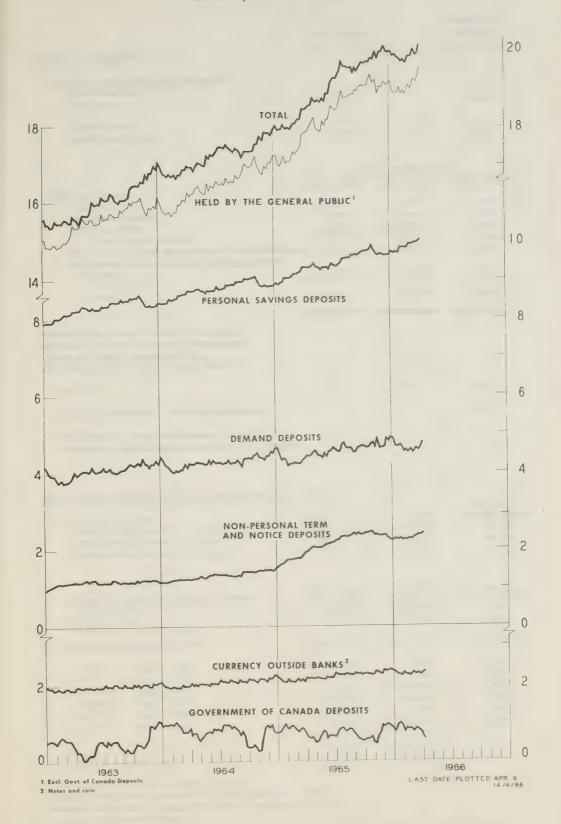
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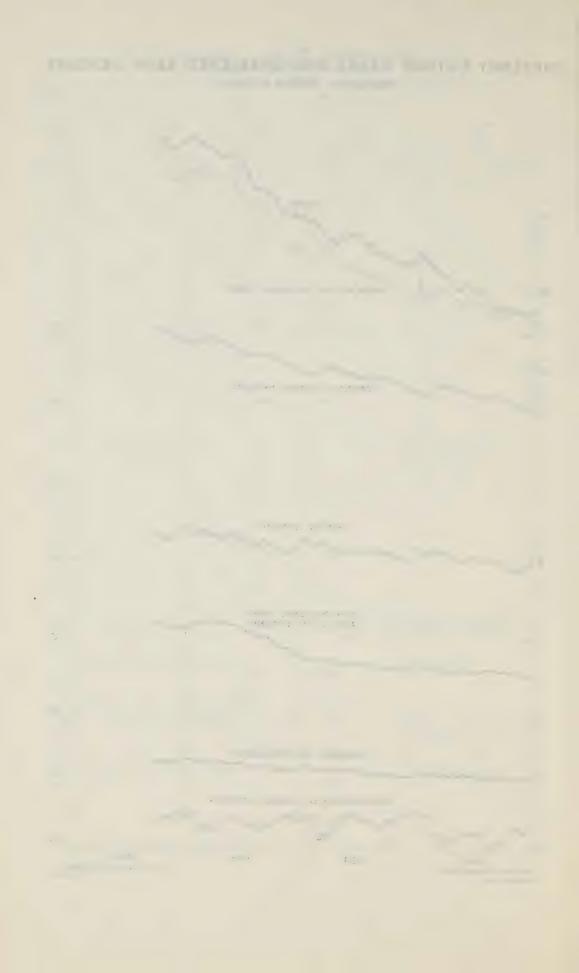
## CHARTERED BANKS - LOANS Wednesdays - Millions of Dollars





### CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS Wednesday - Billions of Dollars





#### MONEY MARKET (Millions of Dollars or Per Cent)

	Average Week Ending April 13/66		Cumulative Average April 1-13/66
Chartered Banks (1)		,	
Average Cash and Liquid Position(2)			1 401
Cash reserves	1,469		1,471
Cash ratio	8.08%		8.09%
Timid agets	2,997		3,012
Liquid assets Liquid asset ratio	16.49%		16.57%
Liquia about action			
	Α	it Wednesda	A.V.
	Apr. 13/66	Apr. 6/66	March 30/66
Selected Assets			
Cash reserves	1,472	1,477	1,475
Day-to-day loans	177*	174	144
Treasury Bills	1,346*	1,361	1,389
Total Liquid Assets	2,995*	3,012	3,008
Other Government securities (amortized value	ie) 2,362*	2,369	2,378
Call loans to stockbrokers and investment	1 ( 0 4)	170#	168
dealers	168*	110π	100
Total	5,526*	5,551#	5,555
Total	3,520		
. Potential cash reserve effect of certain			
uncompleted Bank of Canada transactions			
to the next weekly statement date			
(increasing cash +; decreasing cash -)			
	-2.7	-14.4	+9.8
Net float	≈ 6. ¢		.,
Securities held under resale agreements	-		-9.2
Net amount of other uncompleted securities			
transactions with dealers and banks in Canada	-	-	-1.0
ti miodottonio water a a a a a a a a a a a a a a a a a a a			
3. Money Market Rates (3) and Government Security	Yields		Average of
	High Low	Close	Closing Rate
Day-to-Day Loans	5 1/8 5 1/8	5 1/8	5.13
Week ending April 13, 1966	5 1/4 5	5 1/8	5.10
Week ending April 6, 1966 Week ending March 30, 1966	5 1/4 4 3/4	5 1/8	5,.10
week ending March 50, 1700			
	14///	As at	6 Mar. 31/66
Average Treasury Bill Rate at Tender	Apr. 14/66		5.06
91 day bills	5.10	5.09	5.30
182 day bills	5.32	5.32	
n 1 3/1-14n (4)	Apr. 13/66	Apr. 6/66	Mar. 30/66
Government Bond Yields (4)			
4 1/2% Dec. 15/66	5.23	5.18	5.14
5% Oct. 1/68	5.43	5.40	5.42
4 1/4% Sept. 1/72	5.71	5.63	5.62
5 1/2% Apr. 1/76	5.62	5.62	5.64
4 1/2% Sept. 1/83	5.67	5.62	5.62 5.63
5 1/4% May 1/90	5.68	5.64	5.05

<sup>(1)</sup> Cash reserves are on a statutory basis.

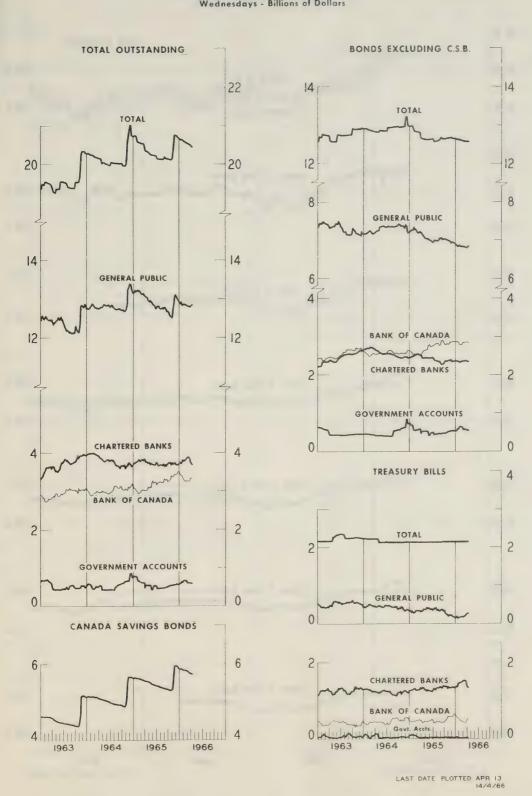
Statutory till money: March \$ 432.7; April \$ 417.7 Statutory deposits: March \$18,009.2; April \$18,173.4

<sup>(2)</sup> Average of business days.
(3) Effective March 14, 1966 Bank Rate was increased to 5 1/4 per cent from 4 3/4 per cent.
(4) Based on Wednesday closing mid-market prices.

<sup>#</sup> Revised. Preliminary.

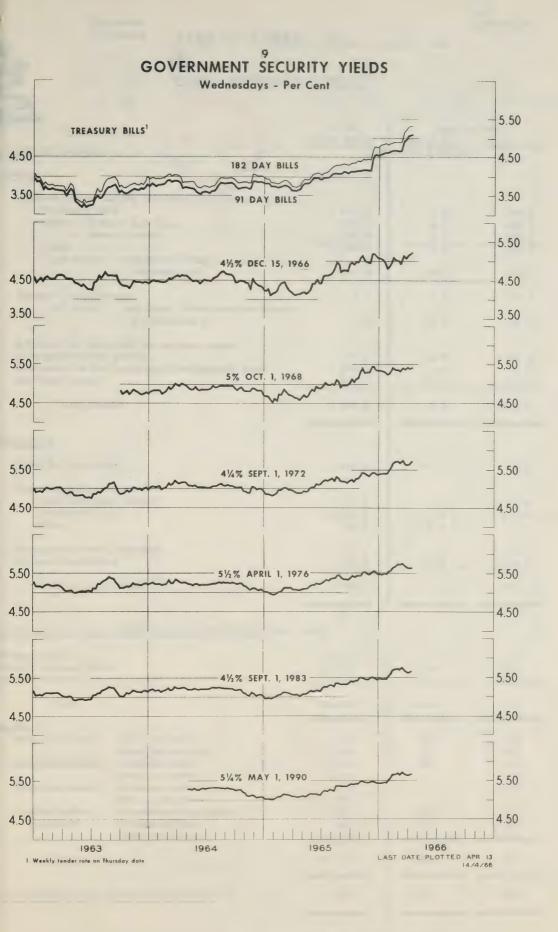
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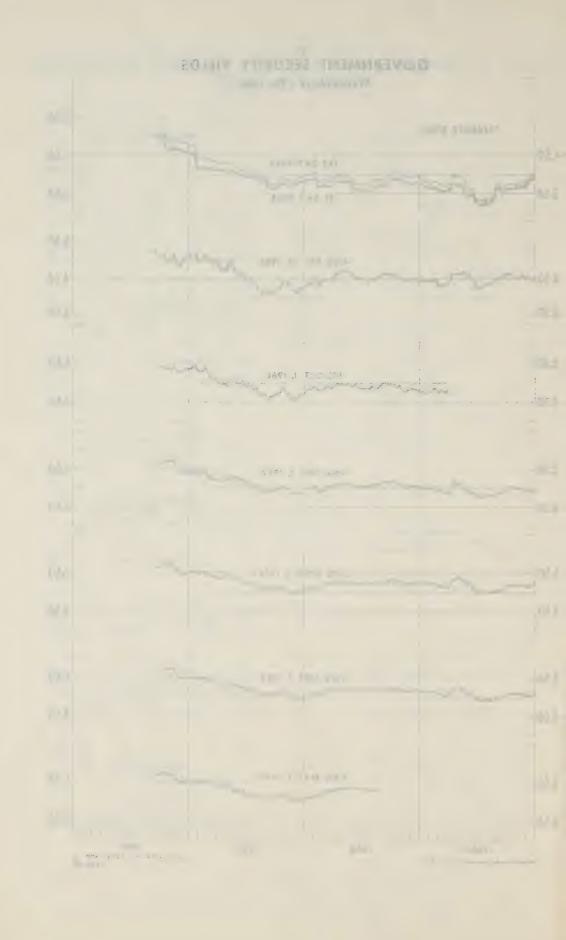
# GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING DISTRIBUTION OF HOLDINGS Wednesdays - Billions of Dollars



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FN 76 WEEKLY FINANCIAL STATISTICS (1) - B16

Increase since

	As at	Increas	e since
[ APR 2 7 1966 ]]	April 20/66	April 13/66	April 21/65
BANK OF CANADA	(Mi	llions of Dollars	)
A			
Assets			
Covernment of Consider acquisite to the state of the stat			
Government of Canada securities (amortized value)	£12.2	/ 0	
Treasury bills	512.3	6.0	104.4
Other - 2 years and under	714.6	5.6	480.1
- Over 2 years	2,075.6	0.1	-253.3
Total	3,302.4	11.6	331.2
(of which: - held under "Purchase and Resale	120.01	4.5.	
Agreements")	(10.0)	(10.0)	(10.0)
Bankers' acceptances	3.2	3.2	1.7
(of which: - held under "Purchase and Resale	40.01		
Agreements")	(3.2)	(3.2)	(3.2)
Advances to chartered and savings banks		-	-
Foreign currency assets	42.5	-25.9	-119.3
Investment in the Industrial Development Bank	254.6	1'. 0	31.8
All other assets	101.6	15.1	- 41.8
Total Assets	3,704.2	5.1	203.5
iabilities			
Notes in circulation	2,470.4	-15.7	127.4
Canadian dollar deposits:			
Government of Canada	8.8	- 0.6	- 23.6
Chartered banks	1,054.4	0.5	131.6
Other	30.5	- 0.5	3.7
Foreign currency liabilities	31.2	- 4.1	- 11.1
All other liabilities	109.0	25.3	- 24.5
Total Liabilities	3,704.2	5.1	203.5
OUT OF CANADA SECUDITIES OUTSTANDING (nar w	aluel		
OVT. OF CANADA SECURITIES OUTSTANDING (par v.	aruej		
reasury bills	2 150		10
anada Savings Bonds	2,150	2 == 11	10
Il other direct and guaranteed securities	5,711 12,570	-17# - 3	172
if other direct and guaranteed securities	15,510		
Total	20 421	-20#	115
Total	20,431	-20#	115
eld by:			
Bank of Canada - Treasury bills	516	6	106
Other securities	2,839	6	227
		10	34
Chartered banks - Treasury bills	1,356	- 1	- 94
Other securities	2,332	- 2	- 94 - 7
Govt. accounts - Treasury bills	18	- 4	- (

556

260

683

-17#

-14

- 8

-20#

81

5,711

6,843

20,431

51

172 -122

-252

115

106

Figures for the previous week have been revised.

Other securities

Other securities

Treasury bills

GOVERNMENT OF CANADA BALANCES (2)

Canada Savings Bonds

General public

Total

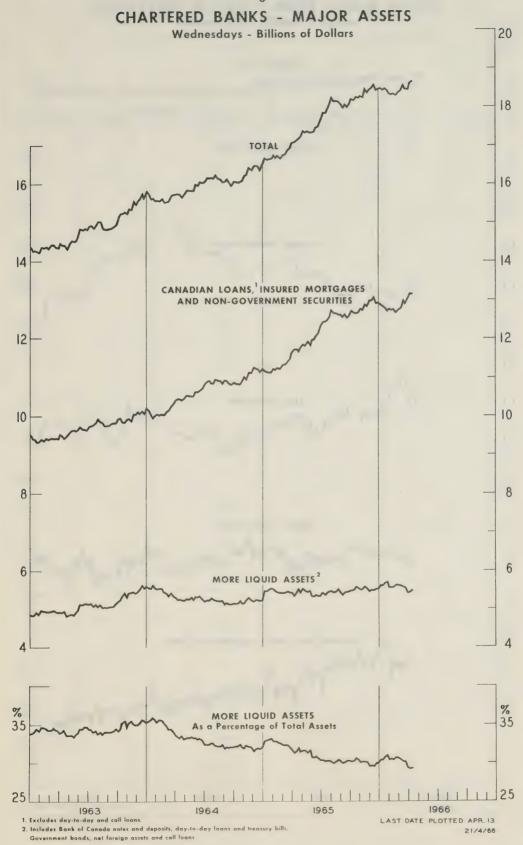
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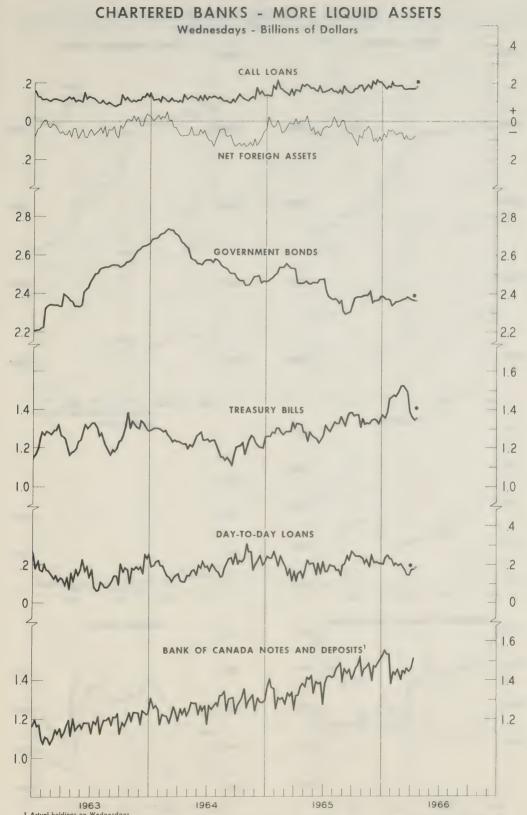
<sup>(1)</sup> For earlier data and footnote information see Bank of Canada Statistical Summary.

<sup>(2)</sup> Canadian dollar balances at the Bank of Canada and the chartered banks.

	As at April 13/66	Increas April 6/66 llions of Dollar	April 14/65
CHARTERED BANKS			-,
Major Canadian and Net Foreign Assets			
Bank of Canada deposits	1,054	- 5	138
Bank of Canada notes	461	59	54
Day-to-day loans	177	3	. 27
Treasury bills	1,346	-15	17
Other Government securities (amortized value)	2,362	- 7	- 93
Call loans to stockbrokers	91	-	20
Call loans to investment dealers	82	3	- 2
Net foreign assets	- 78	12	- 75
Sub-total	5,495	49	85
Loans to provinces	30	7	10
Loans to municipalities	628	-10	169
Loans to grain dealers	404	<u> </u>	62
Canada Savings Bond loans	125	- 5	2
Loans to instalment finance companies	371	5	115
House to instantion indice companies			
General loans	9, 621	2	1,119
Insured mortgages	809	- 1	- 30
Provincial securities	310	_	- 57
Municipal securities	327	2	3
Corporate securities	541	2	53
COLPOLAGO COCALAGO			
Total Major Assets	18,661	47	1,530
Canadian Deposit Liabilities			
Personal savings deposits	10,012	-18	708
Non-personal term and notice deposits	2,493	76	492
Demand deposits (less total float)	4,731	-45	320
Total held by general public	17,236	13	1,520
Government of Canada deposits	593	34	- 22
Total Deposits (less float)	17,828	47	1,499
Estimated float	484	_ 9	1
Watel Canadian Deposits	18,312	38	1,497
Total Canadian Deposits			
			114
Bankers' Acceptances Outstanding	124	- 9	114
CURRENCY AND CHARTERED BANK DEPOSITS			
Currency outside banks - coin	266		34
Currency outside banks - coin - notes	2,025	-44	95
	17, 236	13	1,520
Chartered bank deposits held by general public	19,527	-31	1,649
Total held by general public Government of Canada deposits	593	34	_ 22
Total Currency and Chartered Bank Deposits	20,119	3	1,628

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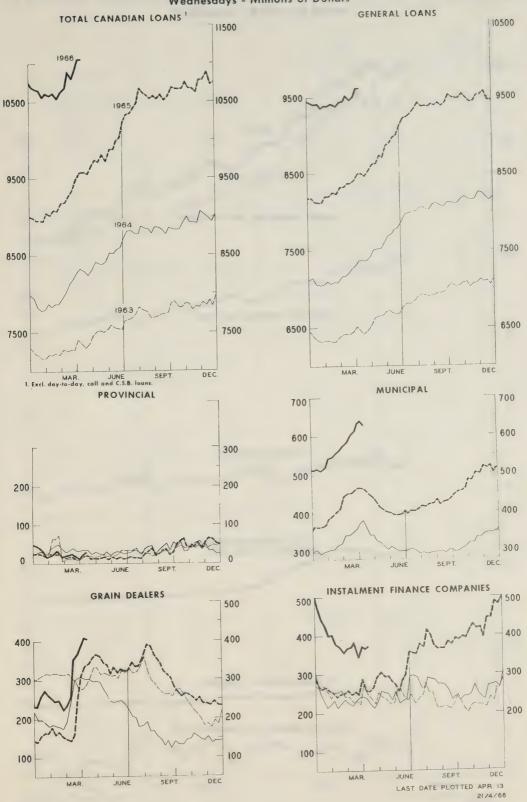


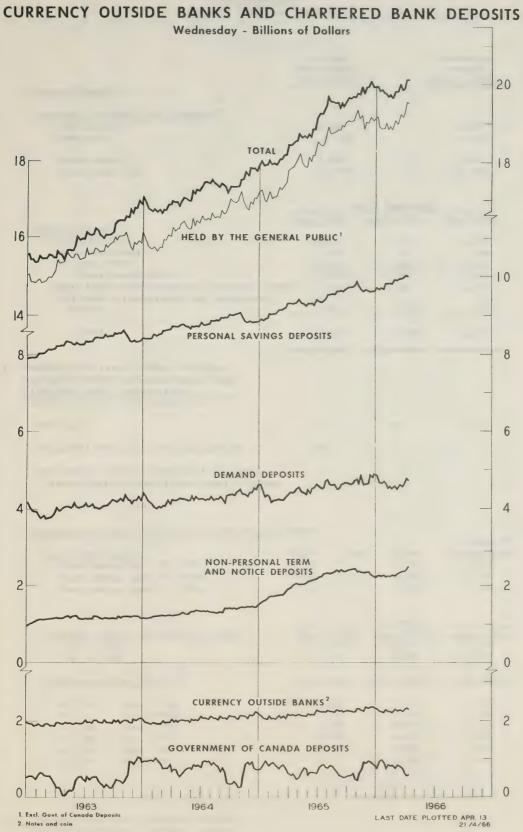


Actual holdings on Wednesdays.

 Preliminary ligures for call loans, Govt. bonds, treasury bills and day-to-day loans as at Apr. 20
 Other series are plotted to Apr. 13

CHARTERED BANKS - LOANS Wednesdays - Millions of Dollars





#### MONEY MARKET (Millions of Dollars or Per Cent)

	Average Week Ending April 20/66		Cumulative Average pril 1-20/66
Chartered Banks (1)			
Average Cash and Liquid Position(2)			
Cash reserves	1,480		1,475
Cash ratio	8.14%		8.11%
Liquid assets	3,003		3,008
Liquid asset ratio	16.53%		16.55%
	. As	at Wednesday	
	Apr. 20/66	Apr. 13/66	Apr. 6/66
Selected Assets			
Cash reserves	1,472	1,472	1,477
Day-to-day loans	187*	177	174
Treasury Bills	1,356*	1,346	1,361
Total Liquid Assets	3,015*	2,995	3,012
Other Government securities (amortized value Call loans to stockbrokers and investment	) 2,361*	2,362	2,369
dealers	182*	172#	170
Total	5, 558*	5,530#	5,551
-			
Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date  (increasing cash +; decreasing cash -)			
Net float	+ 7.2	-2.7	-14.4
Securities held under resale agreements	-13.2	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	_	-:-	-
Money Market Rates (3) and Government Security Y	ields		
	77: -1- T	Close	Average of Closing Rate
	High Low		
. Con onang 1	5 1/8 5	5 1/8	5.13
0 1	5 1/8 5 1/8		5.13
Week ending April 6, 1966	5 1/4 5	5 1/8	5.10
		As at	
Average Treasury Bill Rate at Tender	Apr. 21/66	Apr. 14/66	Apr. 6/66
	5.10	5.10	5.09
91 day bills 182 day bills	5.31	5.32	5.32
Government Bond Yields (4)	Apr. 20/66	Apr. 13/66	Apr. 6/66
4 1/2% Dec. 15/66	5.20	5.23	5.18
	5.41	5.43	5.40
5% Oct. 1/68			
4 1/4% Sept. 1/72	5.68	5.71	5.63
5 1/2% Apr. 1/76	5.69	5.62	5.62
4 1/2% Sept. 1/83	5.71	5.67	5.62
4 1/2% Sept. 1/83	5.72	5.68	5.64

<sup>(1)</sup> Cash reserves are on a statutory basis. Statutory till money: April \$ 417.7 Statutory deposits: April \$18,173.4 (2) Average of business days.

<sup>(3)</sup> Effective March 14, 1966 Bank Rate was increased to 5 1/4 per cent from 4 3/4 per cent.

<sup>(4)</sup> Based on Wednesday closing mid-market prices. Preliminary. # Revised.

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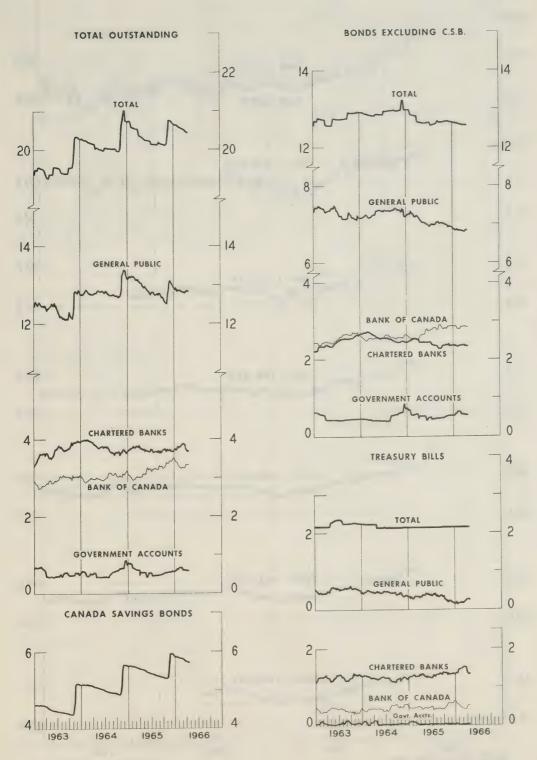
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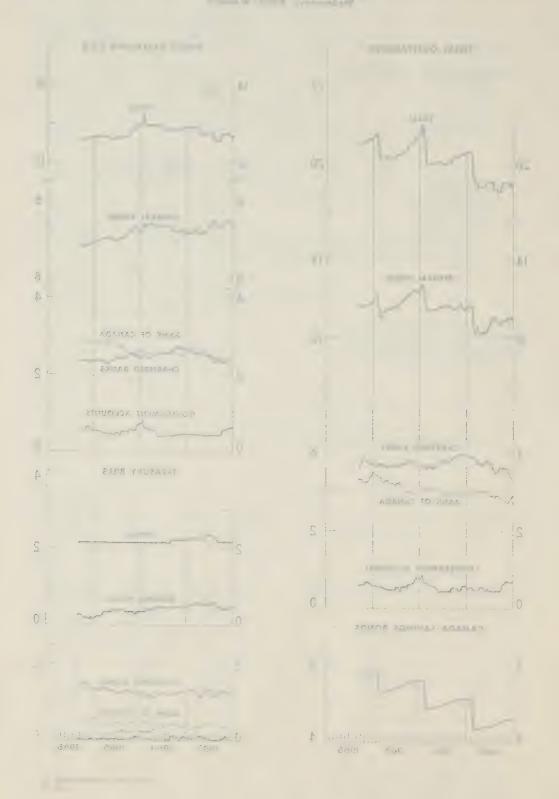
GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

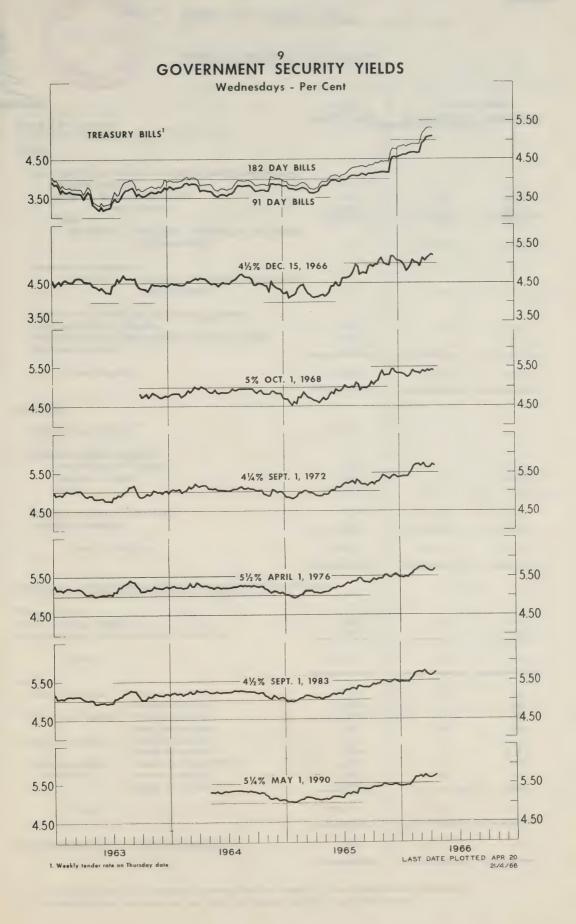
DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars



# GOVT OF CAHADA DIRECT AND GID MICHINES OUTSTANDING





PERSONAL TRANSPORT



# BANK OF CANADA Ottawa April 28, 1966.

## WEEKLY FINANCIAL STATISTICS (1)

ersity in			
FN76	As at	Increas	e since
BANK OF CANADA — \$16	April 27/66 (Mi	April 20/66 llions of Dollars	April 28/65
Assets			
Government of Canada securities (amortized value)			
Treasury bills	508.7	- 3.6	E2 4
Other - 2 years and under	709.1	- 5.5	53.6 458.1
- Over 2 years	2,075.5	- 0.1	-268.2
Total	3, 293.3	- 9.2	243.5
(of which: - held under "Purchase and Resale	0,2,0.0	- /	243.3
Agreements")	(-)	(-10.0)	(- 25.8)
Bankers acceptances	-	~ 3.2	- 2.5
(of which: - held under "Purchase and Resale			
Agreements")	(-)	(- 3.2)	(- 1.0)
Advances to chartered and savings banks	-	~	69
Foreign currency assets	47.9	5.4	-108.2
Investment in the Industrial Development Bank	254.6	-	31.8
All other assets	88.8	-12.7	- 9.9
Total Assets	3,684.6	-19.6	154.7
Liabilities			
Meditorials and acquire and a final and a			
Notes in circulation	2,463.8	- 6.6	129.7
Canadian dollar deposits:			
Government of Canada	15.9	7.1	- 70.0
Chartered banks	1,045.1	- 9.3	109.4
Other	28.4	- 2.1	2.0
Foreign currency liabilities	37.8	6.7	0.8
All other liabilities	93.6	-15.4	17.3
Total Liabilities	3,684.6	-19.6	154.7
GOVT. OF CANADA SECURITIES OUTSTANDING (par v	alue)		
Treasury bills	2,150	-	10
Canada Savings Bonds	5,697	- 14	171
All other direct and guaranteed securities	12,570	100	- 67
Total	20,417	- 14	114
Uald by:			
Held by: Bank of Canada - Treasury bills	513	- 3	
Other securities	2,834	- 6	55
Chartered banks - Treasury bills	1,369	13	190 83
Other securities	2,337	6	- 88
Govt. accounts - Treasury bills	16	- 2	- 88 - 2
Other securities	556		51
General public - Canada Savings Bonds	5,697	- 14	171
(residual) Treasury bills	252	- 8	- 126
Other securities	6,843		- 220
m · 1	20 415		
Total	20, 417	- 14	114
GOVERNMENT OF CANADA BALANCES (2)	532	- 151	- 51

<sup>(1)</sup> For earlier data and footnote information see Bank of Canada Statistical Summary.

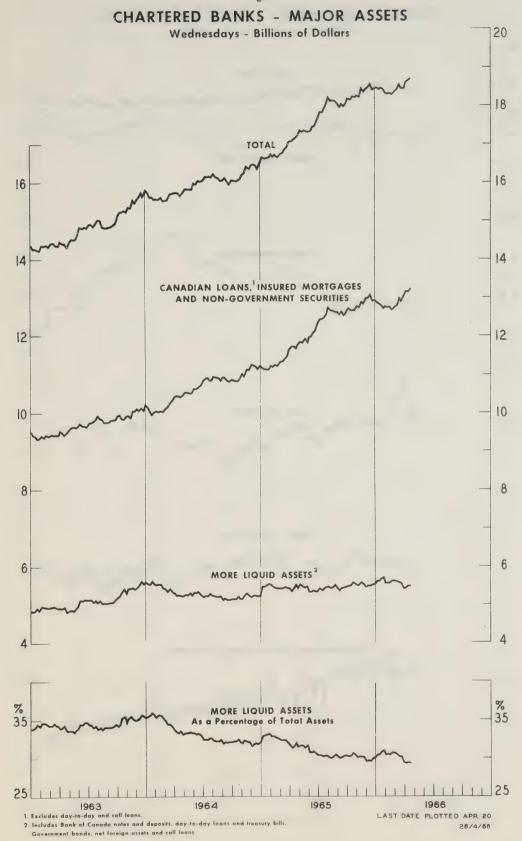
<sup>(2)</sup> Canadian dollar balances at the Bank of Canada and the chartered banks.

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<sup>(1)</sup> For earlier dat, and feetnete interneation and dank of Can. da 1. redical art many,

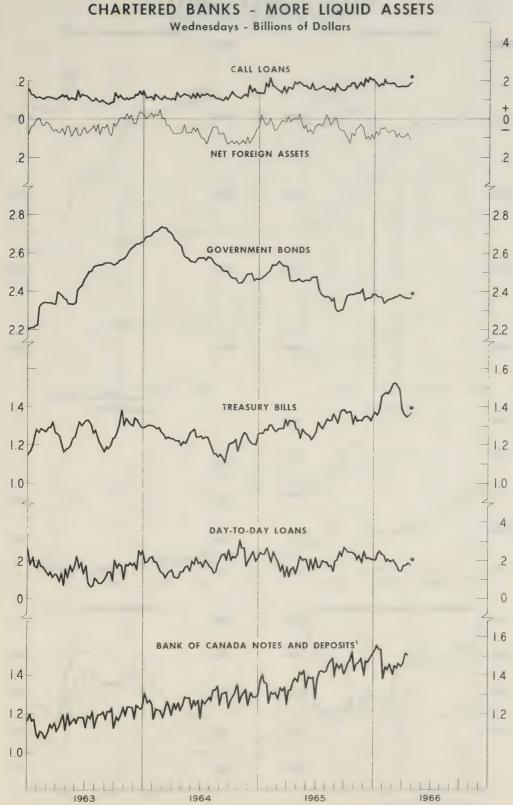
<sup>(1)</sup> And the state of the state of the chartest of banks

	As at April 20/66 (Mil		se since April 21/65
CHARTERED BANKS			
Major Canadian and Net Foreign Assets			
Bank of Canada deposits	1,054	1	132
Bank of Canada notes	451	-11	8
Day-to-day loans	187	.10	22
Treasury bills	1,356	10	34
Other Government securities (amortized value)	2, 361	- 1	- 96 21
Call loans to stockbrokers	95 91	4 9	- 26
Call loans to investment dealers	- 110	-32	- 112
Net foreign assets Sub-total	5,484	-11	- 18
Loans to provinces	47	17	34
Loans to municipalities	634	6	185
Loans to grain dealers	413	10 5	58 2
Canada Savings Bond loans	120 373	2 .	106
Loans to instalment finance companies	3 ( 3	£4 .	100
General loans	9, 651	31	1,182
Insured mortgages	807	- 2	- 32
Provincial securities	306	- 4	- 61
Municipal securities	326	- 1	1
Corporate securities	542	1	51
Total Major Assets	18,705	44	1,507
Canadian Deposit Liabilities			
Personal savings deposits	10,037	25	720
Non-personal term and notice deposits	2, 460	-33	406
Demand deposits (less total float)	4,701	-29	221
Total held by general public	17,198	-38	1,346
Government of Canada deposits	674	81	130
Total Deposits (less float)	17,872	44	1,476
Estimated float	509	26	188
Total Canadian Deposits	18,381	69	1,288
Bankers' Acceptances Outstanding	142	18	133
CURRENCY AND CHARTERED BANK DEPOSITS			
Currency outside banks - coin	266	-	34
- notes	2,020	- 5	119
Chartered bank deposits held by general public	17,198	38	1,346
Total held by general public	19,484	-43	1,499
Government of Canada deposits	674	81	130
Total Currency and Chartered Bank Deposit	s 20,158	39	1,629



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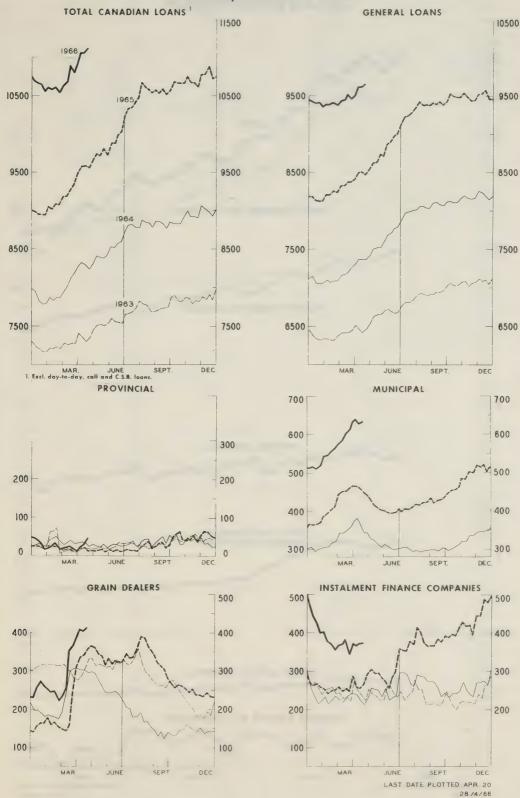




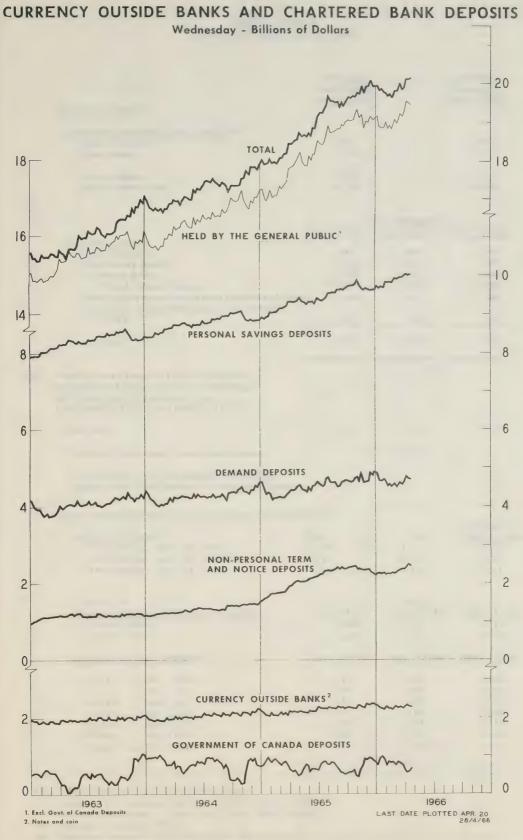
Actual holdings on Wednesdays.
 Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at Apr. 27

my who were the stands 

CHARTERED BANKS - LOANS Wednesdays - Millions of Dollars



CHARTERIN SAME, LONGS



CAST SUPPOSSED IN

### MONEY MARKET (Millions of Dollars or Per Cent)

	Average Week Ending April 27/66		Average April 1-27/66
Chartered Banks (1)		~	
A			
Average Cash and Liquid Position (2)  Cash reserves	1,471		1,473
Cash reserves	8.09%		8.11%
Liquid assets	3,025		3,013
Liquid asset ratio	16.65%		16.58%
	Λ σ	at Wadnaada	17
		at Wednesda Apr. 20/66	Apr. 13/66
Selected Assets	11511 11/00	1p1 + 20 / 00	2272. 20700
Cash reserves	1,463	1,472	1,472
Day-to-day loans	178*	187	177
Treasury Bills	1,369*	1,356	1,346
Total Liquid Assets	3,010*	3,015	2,995
Other Government securities (amortized value	e) 2,366*	2,361	2,362
Call loans to stockbrokers and investment	190*	186#	172
dealers	1904	100π	112
Total	5,566*	5,561#	5,530
Potential cash reserve effect of certain			
uncompleted Bank of Canada transactions			
to the next weekly statement date			
(increasing cash +; decreasing cash -)			
Net float	+ 3.7	+ 7.2	- 2.7
Securities held under resale agreements	-	-13.2	**
Net amount of other uncompleted securities	- 2.7		
transactions with dealers and banks in Canada	- D. (		
(3)			
Money Market Rates (3) and Government Security	(ields		A
Day to Day I save	High Low	Close	Average of Closing Rat
Day-to-Day Loans Week ending April 27, 1966	High Low 4 7/8	5	5. 95
Week ending April 20, 1966	5 1/8 5	5 1/8	5.13
Week ending April 13, 1966	5 1/8 5 1/8		5.13
, ,,,,,		-, -	
	A 20///	As at	6 A-1 1477
Average Treasury Bill Rate at Tender	Apr. 28/66	Apr. 21/6	
91 day bills	5.08	5.10	5.10
182 day bills	5.23	5.31	5.32
Government Bond Yields (4)	Apr. 27/66	Apr. 20/6	6 Apr. 13/6
4 2 1 2 11 11 12 12 14 14	5.16	5.20	5.23
4 1/2% Dec. 15/66 5% Oct. 1/68	5.34	5.41	5.43
5% Oct. 1/68 4 1/4% Sept. 1/72	5.66	5.68	5.71
	5.67	5.69	5.62
5 1/2% Apr. 1/76 4 1/2% Sept. 1/83	5.66	5.71	5.67
5 1/4% May 1/90	5.69	5.72	5.68
Long-Term Average (5)	5.60	5.63	5.59
Long-Term Average (V)			

<sup>(1)</sup> Cash reserves are on a statutory basis.
Statutory till money: April \$ 417.7; May \$ 428.9
Statutory deposits: April \$18,173.4; May \$18,279.1

<sup>(2)</sup> Average of business days.

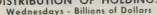
(3) Effective March 14, 1966 Bank Rate was increased to 5 1/4 per cent from 4 3/4 per cent.

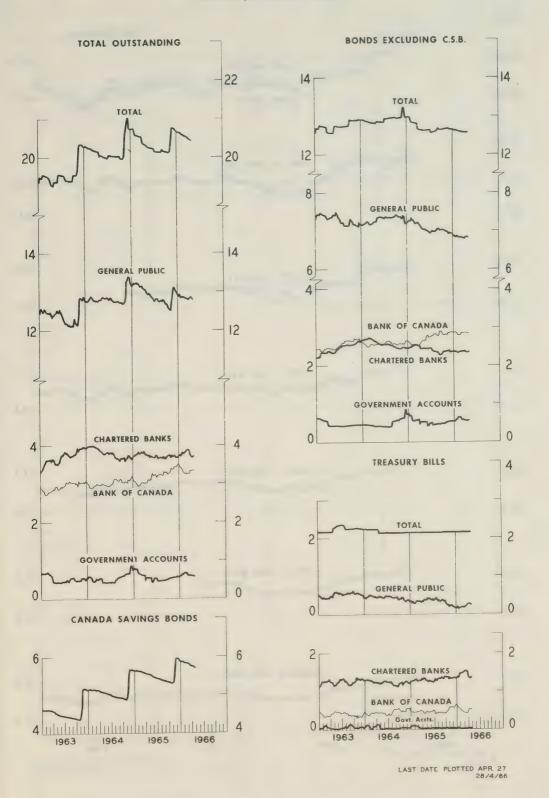
 <sup>(4)</sup> Based on Wednesday closing mid-market prices.
 (5) Average of yields on following issues due or callable in 10 years or more: 3 1/4 % Oct. 1/79, 5 1/2% Aug. 1/80, 4 1/2% Sept. 1/83, 5% June 1/88, 5 1/4% May 1/90, and 3 3/4% Mar. 15/98.

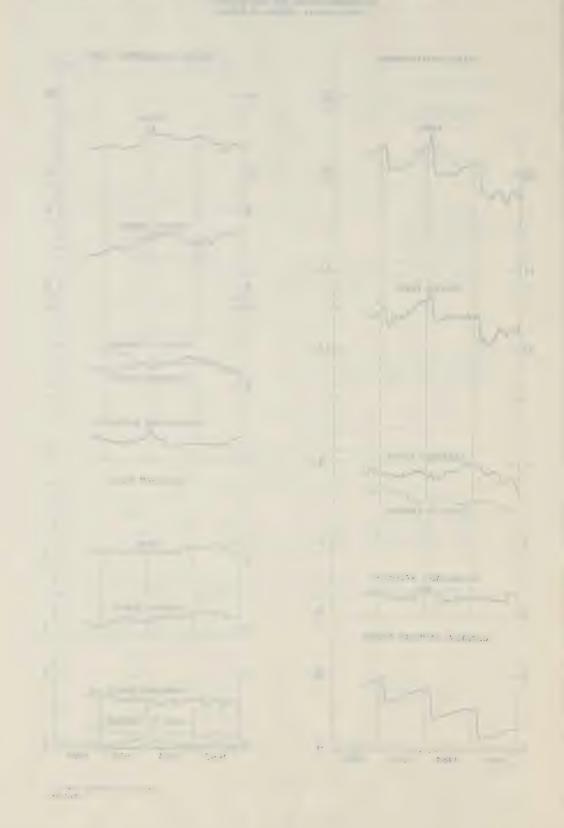
Preliminary. # Revised.

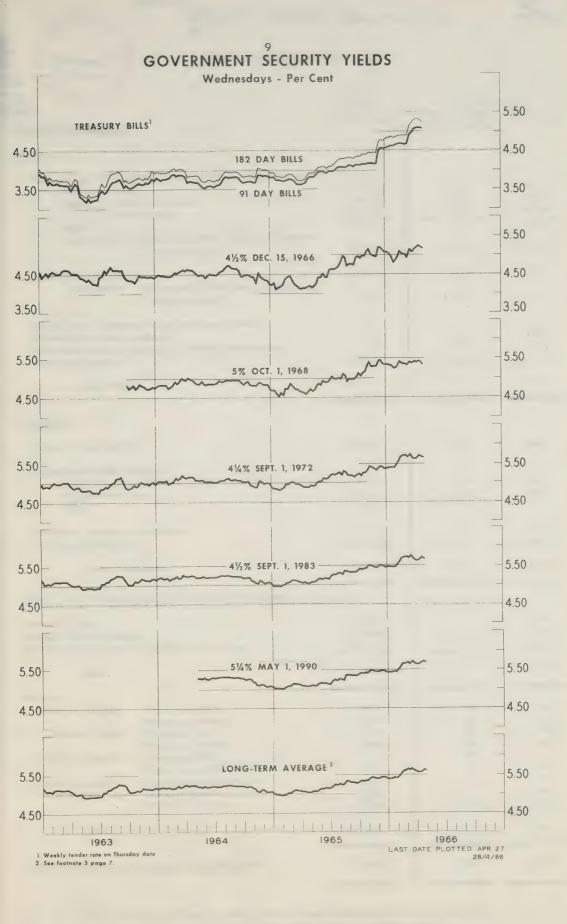
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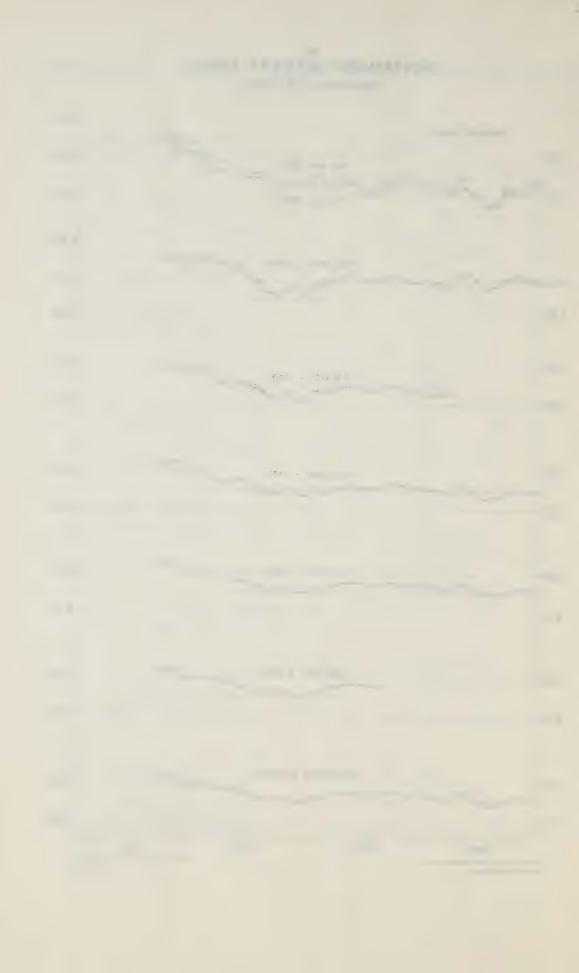
GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING DISTRIBUTION OF HOLDINGS Wednesdays - Billions of Dollars











Publications

Government

BANK OF CANADA, Clinica May 5, 1966.

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# WEEKLY FINANCIAL STATISTICS (1)

Publications CAI Increase since As at FN76 May 5/65 Apr. 27/66 May 4/66 (Millions of Dollars) BANK OF CANADA Assets Government of Canada securities (amortized value) -16.0 37.8 492.8 Treasury bills 16.8 Other - 2 years and under 725.9 - 0.5 -285.4 2,075.0 - Over 2 years 0.4 3,293.6 (of which: - held under "Purchase and Resale (31.1)(31.1)(31.1)Agreements") 15.8 14.3 15.8 Bankers' acceptances (of which: - held under "Purchase and Resale (15.8)(15.8)(15.8)Agreements") Advances to chartered and savings banks 41.3 - 78.3 89.3 Foreign currency assets 1.6 Investment in the Industrial Development Bank 256.2 172.8 83.9 0.4 All other assets 143.1 3,827.7 Total Assets Liabilities 146.7 20.6 2,484.3 Notes in circulation Canadian dollar deposits: Government of Canada 17.7 1.8 - 39.5 1.4 80.7 1,043.7 Chartered banks 2.5 29.0 0.6 Other - 18.8 - 8.6 Foreign currency liabilities 29.2 130.2 48.4 All other liabilities 223.8 3,827.7 143.1 220.0 Total Liabilities GOVT. OF CANADA SECURITIES OUTSTANDING (par value) 2,150 10 Treasury bills 169 1.1 5,686 Canada Savings Bonds 54 12,570 All other direct and guaranteed securities 11 125 20,406 Total Held by: 497 16 39 Bank of Canada - Treasury bills 216 17 Other securities 2,851 1,377 8 96 Chartered banks -Treasury bills 150 2,290 46# Other securities 23 7 2 Treasury bills Govt. accounts 43 552 4 Other securities 5,686 169 11 - Canada Savings Bonds General public 123 Treasury bills 253 (residual) 163 32# 6,878 Other securities 20,406 11 125 Total 38 78 494 GOVERNMENT OF CANADA BALANCES (2)

<sup>(1)</sup> For earlier data and footnote information see Bank of Canada Statistical Summary.

<sup>(2)</sup> Canadian dollar balances at the Bank of Canada and the chartered banks.

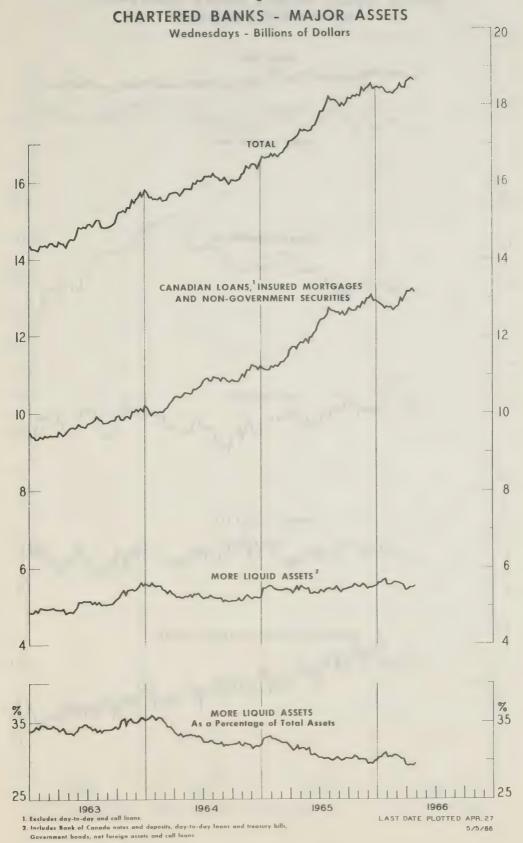
Figures for the previous week have been revised.



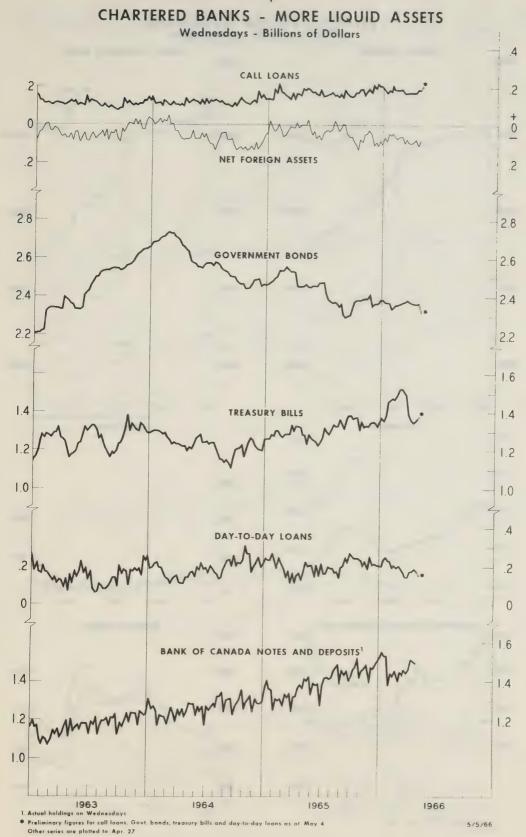
As at Increase since April 27/66 April 20/66 April 28/65 (Millions of Dollars) CHARTERED BANKS Major Canadian and Net Foreign Assets Bank of Canada deposits i,045 109 Bank of Canada notes 452 1 6 Day-to-day loans 179 8 47 Treasury bills 1,369 13 83 Other Government securities (amortized value) 2,366 5 91 Call loans to stockbrokers 93 20 1# Call loans to investment dealers 93 1# 15 Net foreign assets 82 28 79 Sub-total 5,514 80 Loans to provinces 12 22 Loans to municipalities 625 9 183 Loans to grain dealers 409 44 Canada Savings Bond loans 115 5 2 Loans to instalment finance companies 11# 66 General loans 9,635 20# 1.091 Insured mortgages 808 Provincial securities 302 64 327 Municipal securities 516 Corporate securities 24 18,645 Total Major Assets - 60 1,415 Canadian Deposit Liabilities Personal savings deposits 10,063 718 Non-personal term and notice deposits 2,461 2 393 4,773 Demand deposits (less total float) 74# 17,298 1,365 Total held by general public 101# Government of Canada deposits 517 -158# 19 Total Deposits (less float) 17,814 57# 1,384 Estimated float 571 61# 7 Total Canadian Deposits 18,385 1,391 Bankers' Acceptances Outstanding 143 135 CURRENCY AND CHARTERED BANK DEPOSITS Currency outside banks - coin 268 -- # 36 - notes 2,012 124 8 Chartered bank deposits held by general public 17,298 101# 1.365 19,578 Total held by general public 94# 1,525 Government of Canada deposits 517 -158# 19 20,095 - 65# 1,544 Total Currency and Chartered Bank Deposits

Figures for the previous week have been revised.





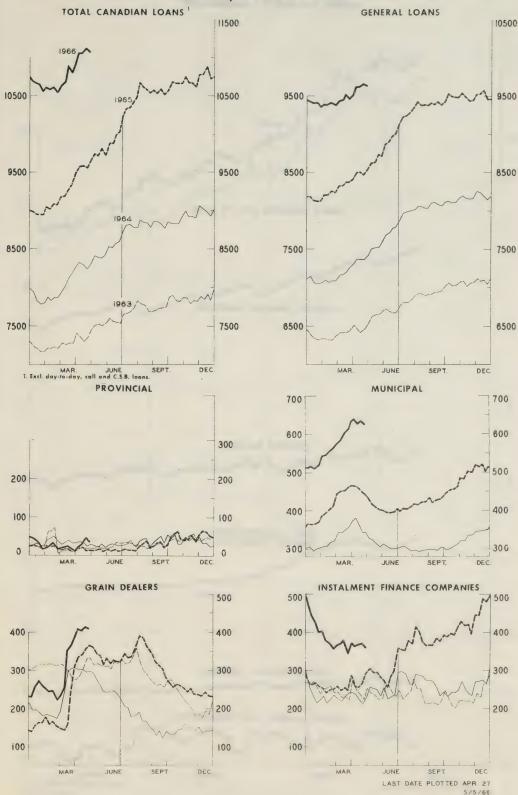


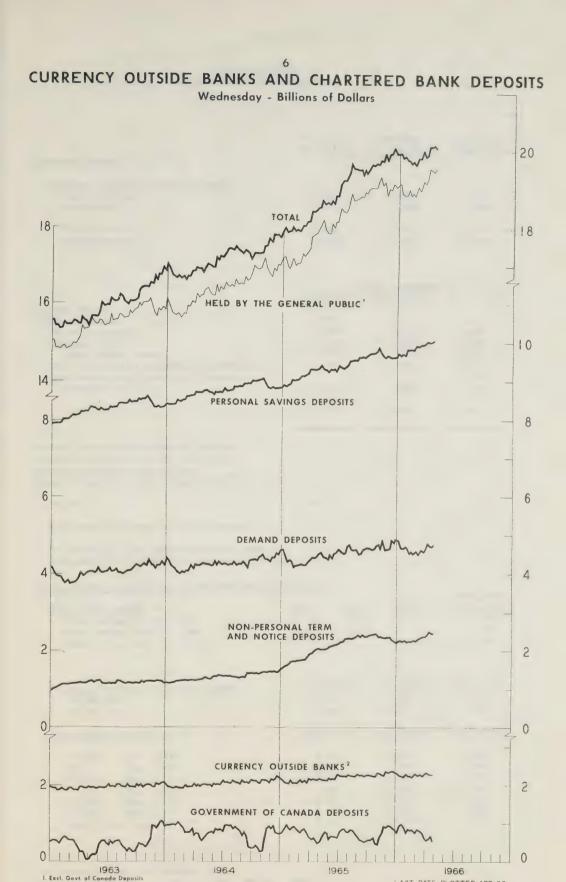


5/5/66

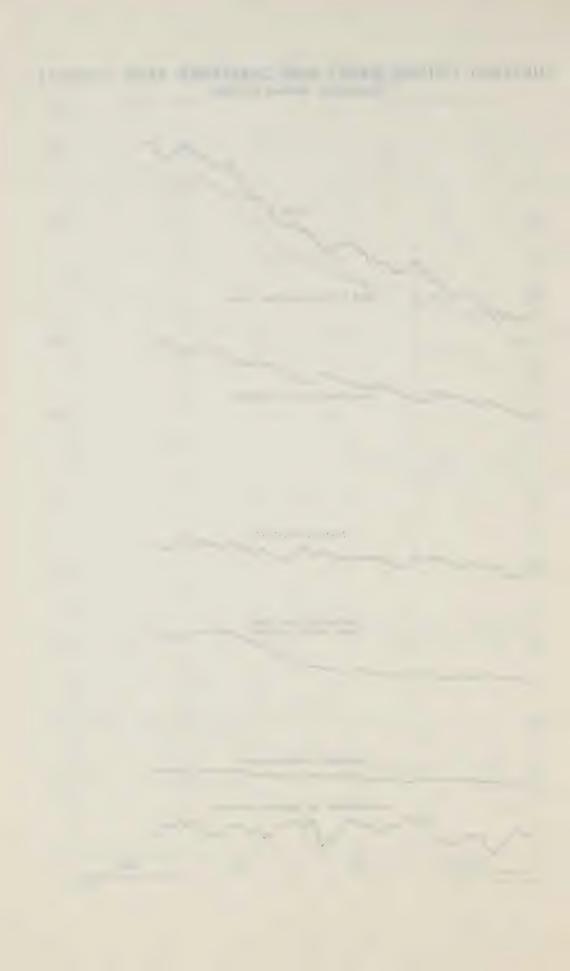
# May the fresh property of the service

5 CHARTERED BANKS - LOANS Wednesdays - Millions of Dollars





LAST DATE PLOTTED APR 27 5/5/66



### MONEY MARKET (Millions of Dollars or Per Cent)

	Average May 2-4/6	Average 6 Apr. 28-29/66	Average April /6
Chartered Banks (1)			
Average Cash and Liquid Position (2)			
Cash reserves	1,465	1,462	1,472
Cash ratio	8.02%	8.04%	8.10%
Liquid assets	3,038	3,030	3 015
Liquid asset ratio	16.62%	16.67%	3,015 16.59%
•	,,	20101,0	20.07/0
		As at Wednesda	V
	May 4/66	Apr. 27/66	Apr. 20/66
Selected Assets			
Cash reserves	1,473	1,463	1,472
Day-to-day loans	153*	179#	187
Treasury Bills	1,377*	1,369	1,356
Total Liquid Assets	3,003*	3,011#	3,015
Other Government securities (amortized value) Call loans to stockbrokers and investment	2,320*	2,366	2, 361
dealers	201*	186#	186
Total	5,524*	5,562#	5,561
Potential cash reserve effect of certain			
incompleted Bank of Canada transactions			
incompleted Dank of Canada transactions			
to the next weekly statement date			
_			
o the next weekly statement date	+48.8	+ 3.7	+ 7.2
o the next weekly statement date (increasing cash +; decreasing cash -)	+48.8	+ 3.7	+ 7.2
o the next weekly statement date (increasing cash +; decreasing cash -)  Net float		+ 3.7	
o the next weekly statement date (increasing cash +; decreasing cash -)  Net float  Securities held under resale agreements		+ 3.7	
o the next weekly statement date (increasing cash +; decreasing cash -)  Net float  Securities held under resale agreements  Net amount of other uncompleted securities	-47.0 - 0.3	-	-13.2
o the next weekly statement date (increasing cash +; decreasing cash -)  Net float  Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Canada  Money Market Rates (3) and Government Security 3	-47.0 - 0.3	- 2.7	-13.2
o the next weekly statement date (increasing cash +; decreasing cash -)  Net float  Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Canada  Money Market Rates (3) and Government Security 3	-47.0 - 0.3 Tields	- 2.7	-13.2  Average of Closing Ra
Net float  Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Canada  Money Market Rates (3) and Government Security 1  Day-to-Day Loans Week ending May 4, 1966	-47.0 - 0.3  Tields  High 1 5 1/4	- 2.7 - 2.7 - 2.7 - 2.7 - 2.7 - 2.7 - 2.7 - 2.7 - 2.7 - 2.7	Average of Closing Ra 4.95
Net float  Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Canada  Money Market Rates (3) and Government Security 1  Day-to-Day Loans Week ending May 4, 1966 Week ending April 27, 1966	-47.0 - 0.3  Tields  High 1 5 1/4 4 5 1/8 4	- 2.7  -	Average of Closing Ra 4.95 5.05
Net float  Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Canada  Money Market Rates (3) and Government Security 1  Day-to-Day Loans Week ending May 4, 1966	-47.0 - 0.3  Tields  High 1 5 1/4	- 2.7  -	Average of Closing Ra 4.95
Net float  Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Canada  Money Market Rates (3) and Government Security 1  Day-to-Day Loans Week ending May 4, 1966 Week ending April 27, 1966	-47.0 - 0.3  Tields  High 1 5 1/4 4 5 1/8 4	- 2.7  -	Average of Closing Ra 4.95 5.05
Net float  Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates (3) and Government Security New Money Market Rates (4) and Government Security New Money Market Rates (5) and Government Security New Money Market Rates (6) and Government Security New Money Market Rates (7) and Government Security New Money Market Rates (8) and Government Security New Money Market Rates (9) and Government Security New Money Market Rates (1) and Government Money M	-47.0 - 0.3  Tields  High 1 5 1/4 4 5 1/8 4	- 2.7  - 2.7  - 2.7  - 2.7  - 2.7  - 2.7  - 2.7  - 2.7  - 2.7  - 3.7  -	Average of Closing Ra  4.95 5.05 5.13
Net float  Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Canada  Money Market Rates (3) and Government Security 1  Day-to-Day Loans  Week ending May 4, 1966  Week ending April 27, 1966  Week ending April 20, 1966  Average Treasury Bill Rate at Tender	-47.0  - 0.3  Tields  High 1/4 4/5 1/8 4/5 1/8 5/8 5	- 2.7  -	Average of Closing Ra  4.95 5.05 5.13
Net float  Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates (3) and Government Security New Money Market Rates (4) and Government Security New Money Market Rates (5) and Government Security New Money Market Rates (6) and Government Security New Money Market Rates (7) and Government Security New Money Market Rates (8) and Government Security New Money Market Rates (9) and Government Security New Money Market Rates (1) and Government Money M	-47.0  - 0.3  Tields  High 5 1/4 5 1/8 5 1/8 5 1/8 5 5	- 2.7  -	Average of Closing Ra  4.95 5.05 5.13
Net float  Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Canada  Money Market Rates (3) and Government Security 1  Day-to-Day Loans Week ending May 4, 1966 Week ending April 27, 1966 Week ending April 20, 1966  Average Treasury Bill Rate at Tender 91 day bills	-47.0  - 0.3  Tields  High 1 5 1/4 4 5 1/8 4 5 1/8 5  May 5/66 5.10	- 2.7  - 2.7  - 2.7  - 2.7  - 2.7  - 2.8  - 2.7  -	Average of Closing Ra 4.95 5.05 5.13  Apr. 21/60 5.10 5.31
Net float  Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Canada  Money Market Rates (3) and Government Security of the Meek ending May 4, 1966  Week ending May 4, 1966  Week ending April 27, 1966  Week ending April 20, 1966  Average Treasury Bill Rate at Tender  91 day bills  182 day bills	-47.0  - 0.3  Tields  High 1 5 1/4 4 5 1/8 5 5 1/8 5  May 5/66 5.10 5.29	- 2.7  -	Average of Closing Ra 4.95 5.05 5.13  Apr. 21/60 5.10 5.31
Net float  Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Canada  Money Market Rates (3) and Government Security No.  Day-to-Day Loans  Week ending May 4, 1966  Week ending April 27, 1966  Week ending April 20, 1966  Average Treasury Bill Rate at Tender  91 day bills  182 day bills  Government Bond Yields (4)	-47.0  - 0.3  Tields  High 1/4 4/5 1/8 5/66  5.10 5.29  May 4/66	- 2.7  Low Close 1/2 5 1/4 7/8 5 5 1/8  As at Apr. 28/66 5.08 5.23  Apr. 27/66	Average of Closing Ra 4.95 5.05 5.13  Apr. 21/6 5.10 5.31  Apr. 20/66
Net float  Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Canada  Money Market Rates (3) and Government Security 1  Day-to-Day Loans Week ending May 4, 1966 Week ending April 27, 1966 Week ending April 20, 1966  Average Treasury Bill Rate at Tender 91 day bills 182 day bills  Government Bond Yields (4)  4 1/2% Dec. 15/66 5% Oct. 1/68	-47.0  - 0.3  Tields  High I 4 5 1/4 4 5 1/8 5  May 5/66 5.10 5.29  May 4/66 5.16	- 2.7  -	Average of Closing Ra  4.95 5.05 5.13  Apr. 21/6 5.10 5.31  Apr. 20/66 5.20
Net float  Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Canada  Money Market Rates (3) and Government Security (3)  Day-to-Day Loans  Week ending May 4, 1966 Week ending April 27, 1966 Week ending April 20, 1966  Average Treasury Bill Rate at Tender 91 day bills 182 day bills  Government Bond Yields (4)  4 1/2% Dec. 15/66 5% Oct. 1/68 4 1/4% Sept. 1/72	-47.0  - 0.3  Tields  High 1 5 1/4 4 5 1/8 5  May 5/66 5.10 5.29  May 4/66 5.16 5.39	- 2.7  - 2.7  - 2.7  - 2.7  - 2.7  - 2.7  - 2.7  - 2.7  - 2.7  - 3.7  - 5.7  - 5.7  - 5.7  - 5.7  - 5.7  - 5.7  - 5.7  - 5.7  - 5.1  - 6.6  - 6.34	Average of Closing Ra  4.95 5.05 5.13  Apr. 21/66 5.10 5.31  Apr. 20/66 5.20 5.41
Net float  Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Canada  Money Market Rates (3) and Government Security of the Security o	-47.0  - 0.3  Tields  High	- 2.7  - 2.7  - 2.7  - 2.7  - 2.7  - 2.7  - 2.7  - 2.7  - 3.7  - 5.1/4  - 5.1/8  - 4.7  - 5.1/8  - 4.7  - 5.1/8	Average of Closing Ra  4. 95 5. 05 5. 13  Apr. 21/66 5. 31  Apr. 20/66 5. 20 5. 41 5. 68
Net float  Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Canada  Money Market Rates (3) and Government Security (3)  Day-to-Day Loans  Week ending May 4, 1966 Week ending April 27, 1966 Week ending April 20, 1966  Average Treasury Bill Rate at Tender 91 day bills 182 day bills  Government Bond Yields (4)  4 1/2% Dec. 15/66 5% Oct. 1/68 4 1/4% Sept. 1/72	-47.0  - 0.3  Tields  High	- 2.7  - 2.7  - 2.7  - 2.7  - 2.7  - 2.7  - 2.7  - 2.7  - 2.7  - 2.7  - 3.7  - 5.7  - 5.1/4  - 7/8  - 5.1/8  - 4.7  - 5.23  - 4.7  - 5.16  - 5.34  - 5.66  - 5.67	Average of Closing Ra:  4. 95 5. 05 5. 13  Apr. 21/60 5. 10 5. 10 5. 31  Apr. 20/66 5. 20 5. 41 5. 68 5. 69

(1) Cash reserves are on a statutory basis.
Statutory till money: April \$ 417.7; May \$ 428.9
Statutory deposits: April \$18,173.4; May \$18,279.1 Statutory deposits:

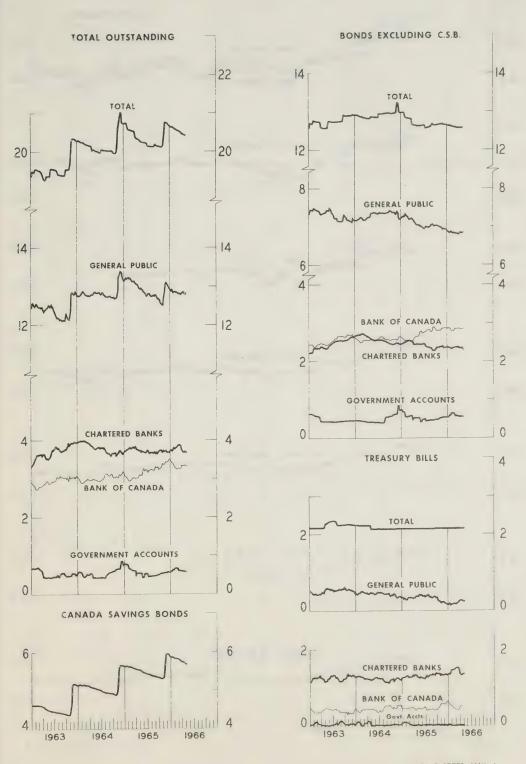
(2) Average of business days.

(3) Effective March 14, 1966 Bank Rate was increased to 5 1/4 per cent from 4 3/4 per cent.

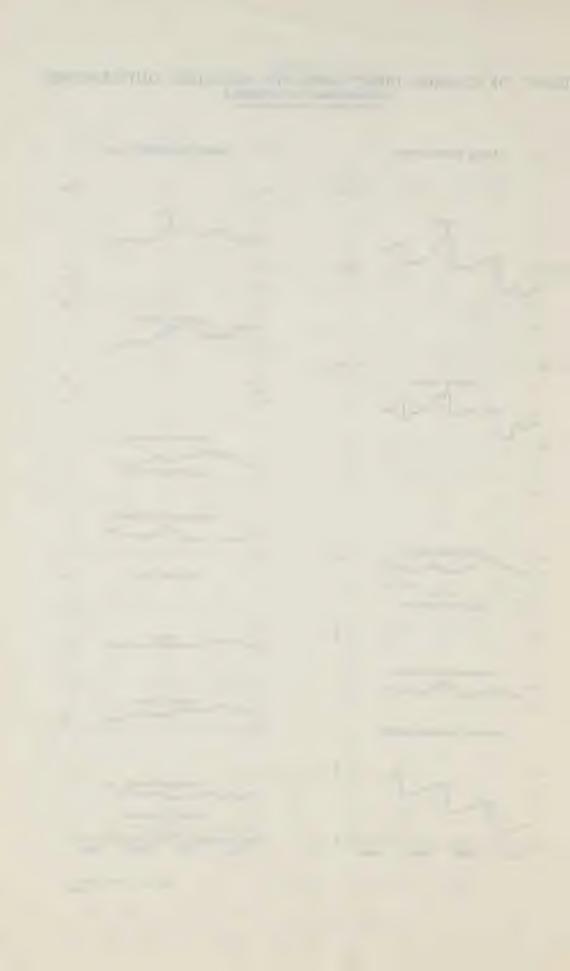
(4) Based on Wednesday closing mid-market prices.

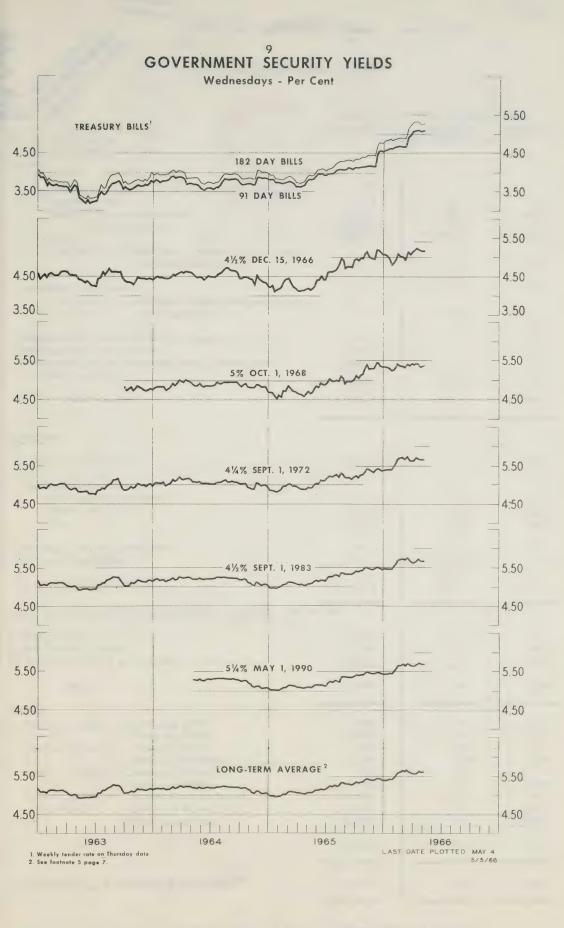
Average of yields on following issues due or callable in 10 years or more:  $3 \frac{1}{4}\%$  Oct. 1/79,  $5 \frac{1}{2}\%$  Aug. 1/80,  $4 \frac{1}{2}\%$  Sept. 1/83, 5% June 1/88,  $5 \frac{1}{4}\%$  May 1/90, and  $3 \frac{3}{4}\%$  Mar. 15/98. (5) # Revised. Preliminary.

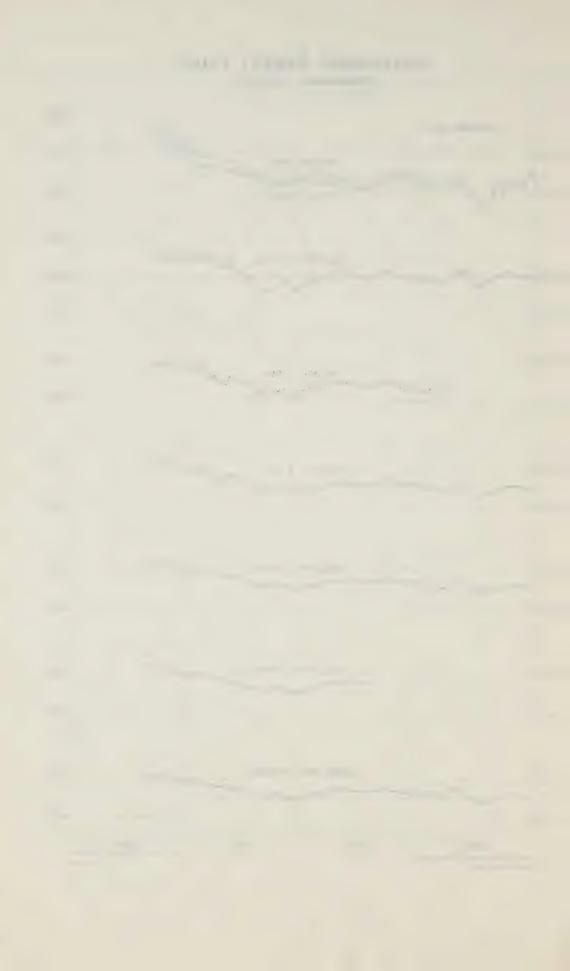




LAST DATE PLOTTED MAY 4 5/5/66







Government! Publications

BANK OF CANADA Ottawa .

### WEEKLY FINANCIAL STATISTICS (1)

CAI.
FN76
-B16

As at May 11/66

May 4/66 Millions of Dollar

May 12, 1966.

May 12/65

Accoto	

BAN

IK OF CANADA	616
ets	
Government of Cana	ada secur
Treasury bills	
Other - 2 year	s and und
- Over a	2 years
T - 4 - 1	

ities (amortized value)

497.1 703.6

4.4 - 22.3 5.8

-291.7 219.8 (-)

43.0

468.5

(of which: - held under "Purchase and Resale Bankers acceptances

Agreements")

(-)

2,069.2

3,269.9

(-31.1)15.8

1.5

(of which: - held under "Purchase and Resale

Agreements")

(-15.8)

(-)

Advances to chartered and savings banks Foreign currency assets Investment in the Industrial Development Bank 256.2

88.0

72.9

112.5 - 60.3

31.7 18.2

Total Assets

3.726.6

-101.1

195.4

Liabilities

All other assets

Notes in circulation

2,501.4

10.6

17.0

7.1

1.2

4.0

153.7

Other

Canadian dollar deposits: Government of Canada Chartered banks

1,045.0 25.0

52.9 81.0 0.1

Foreign currency liabilities All other liabilities

28.0 116.7

1.2 - 13.5 -107.0 27.0

Total Liabilities GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

3,726.6

-101.1

195.4

Treasury bills	
Canada Savings I	3onds
All other direct a	and gua

Govt. accounts

General public

(residual)

Total

aranteed securities

2,150 5,664

10 23 163

12,567 3

57 115

43

177

122

138

2

44

163

157

140

115

Total

Other securities

Other securities

Treasury bills

Canada Savings Bonds

20,380

501

5,664

6,900

20,380

268

613

2.6

Held by:

Bank of Canada - Treasury bills Other securities Treasury bills Chartered banks -Other securities

GOVERNMENT OF CANADA BALANCES (2)

Treasury bills

2,822 1,357 2,292 25 553

20 2# 2 1 23

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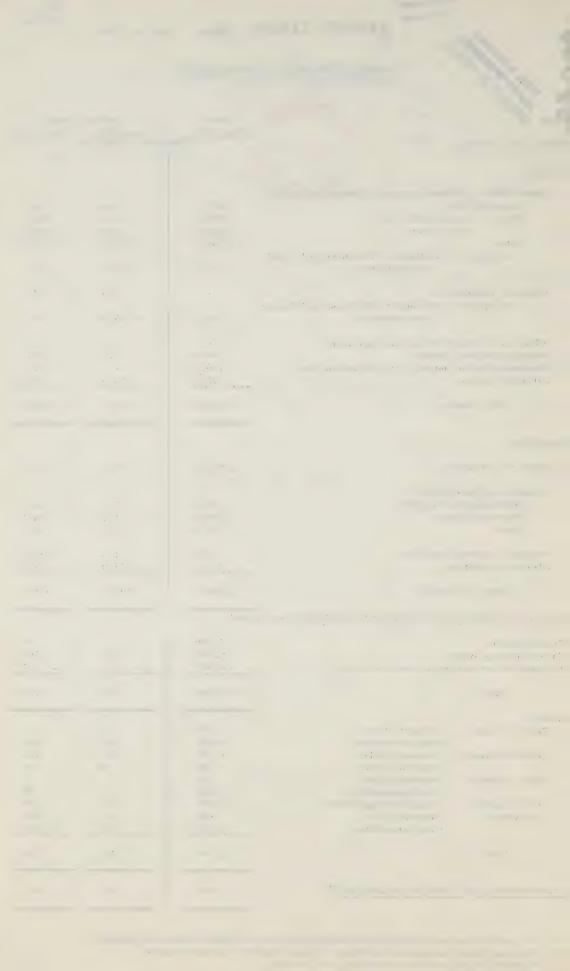
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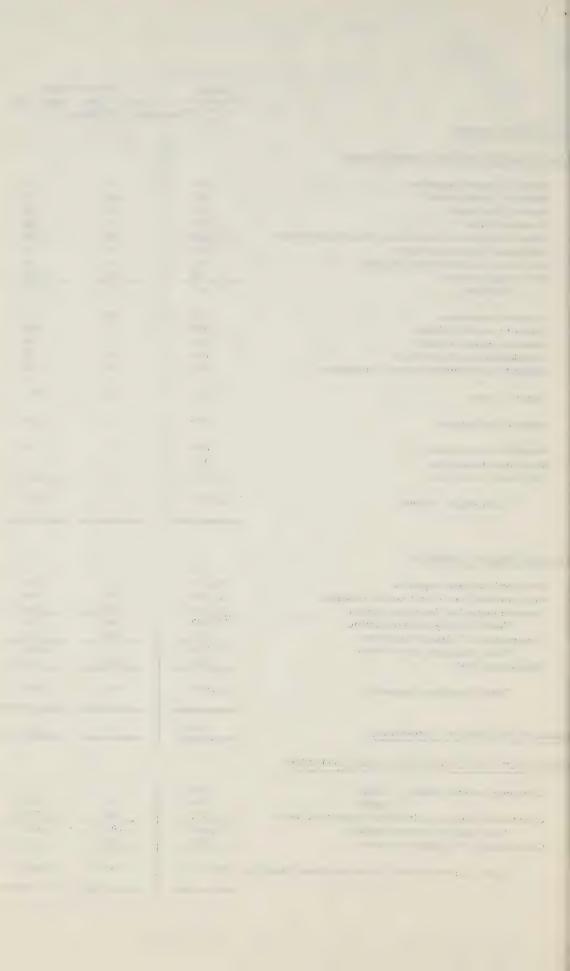
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Figures for the previous week have been revised.

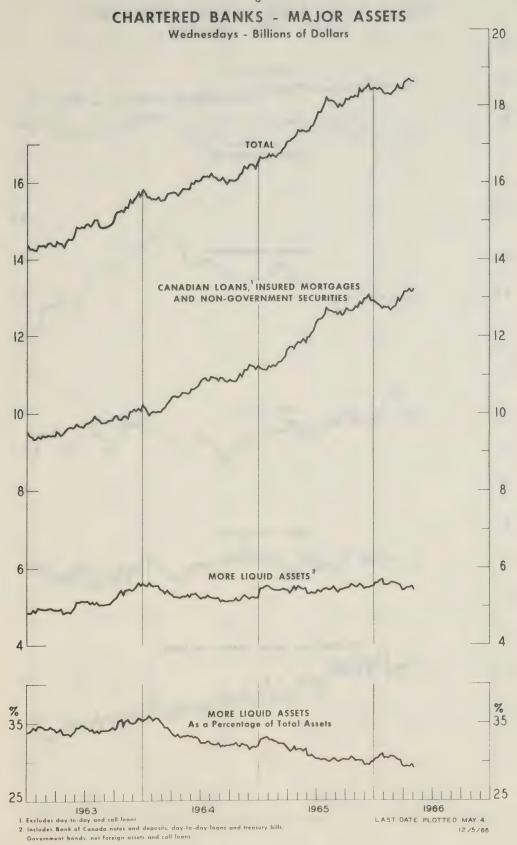
For earlier data and footnote information see Bank of Canada Statistical Summary. Canadian dollar balances at the Bank of Canada and the chartered banks.



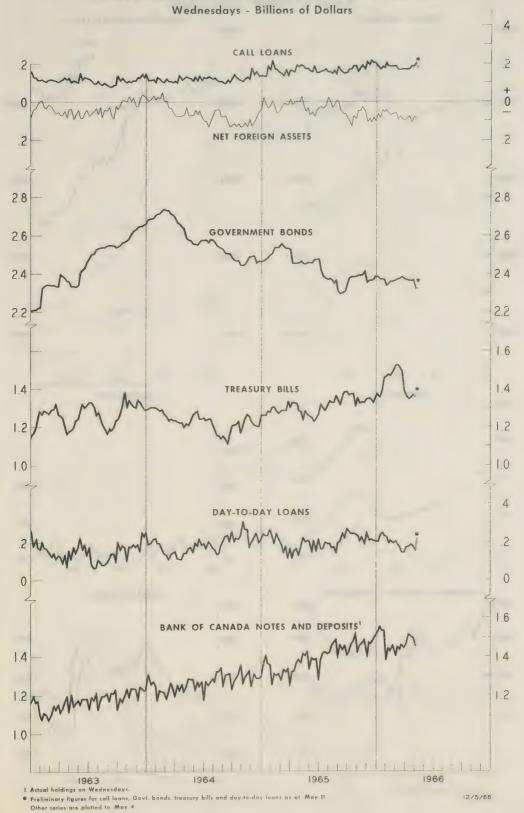
	As at Increase since May 4/66 April 27/66 May			
(Millions of Dollars) HARTERED BANKS				
jor Canadian and Net Foreign Assets				
Joi Canadian and Net Foreign Assets				
Bank of Canada deposits	1,044	- 1	81	
Bank of Canada notes	411	-42	5	
Day-to-day loans	153	-25	- 20	
Treasury bills	1,377	8	96	
Other Government securities (amortized value)	2,320	-46	- 145	
Call loans to stockbrokers	101	9	23	
Call loans to investment dealers	101	8	- 14	
Net foreign assets	- 88	- 6	- 117	
Sub-total	5,419	-95	- 91	
Loans to provinces	25	10	13	
Loans to municipalities	633	7	200	
Loans to grain dealers	418	9	58	
Canada Savings Bond loans	110	- 5	2	
Loans to instalment finance companies	398	39	93	
General loans	9,701	66	1,077	
Insured mortgages	806	Z	- 32	
Provincial securities	296	- 5	- 70	
Municipal securities	327	out.	- 2	
Corporate securities	511	- 6	19	
Total Major Assets	18,644		1,267	
nadian Deposit Liabilities		was planted and the second of	Service Servic	
Personal savings deposits	10,174	111	758	
Non-personal term and notice deposits	2,404	-57	348	
Demand deposits (less total float)	4,759	-15	189	
Total held by general public	17,337	40	1, 295	
Government of Canada deposits	477	-40	- 39	
Total Deposits (less float) Estimated float	17,814 763	193	1,256	
Total Canadian Deposits	18,577	192	1,348	
nkers' Acceptances Outstanding	150	7	143	
RRENCY AND CHARTERED BANK DEPOSITS				
Currency outside banks - coin	268	04	31	
- notes	2,074	62	141	
Chartered bank deposits held by general public	17,337	40	1,295	
Total held by general public	19,680	102	1,467	
Government of Canada deposits	477	-40	- 39	
Total Currency and Chartered Bank Deposit	s 20,156	62	1,428	





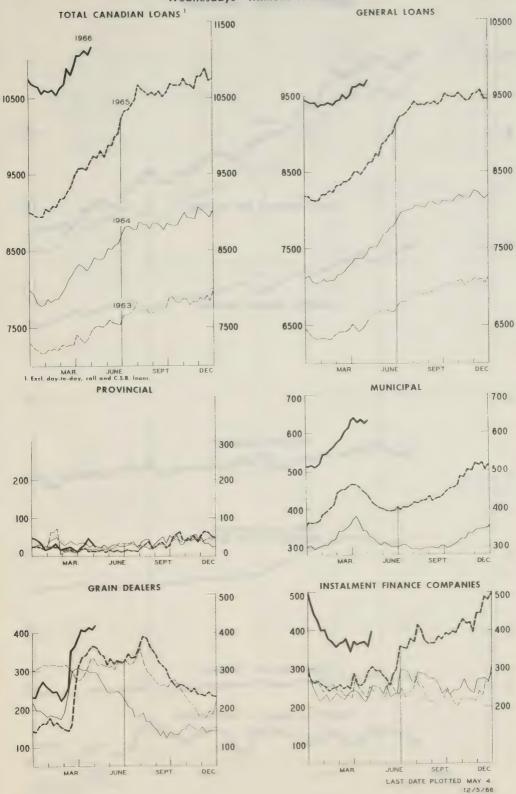


## CHARTERED BANKS - MORE LIQUID ASSETS

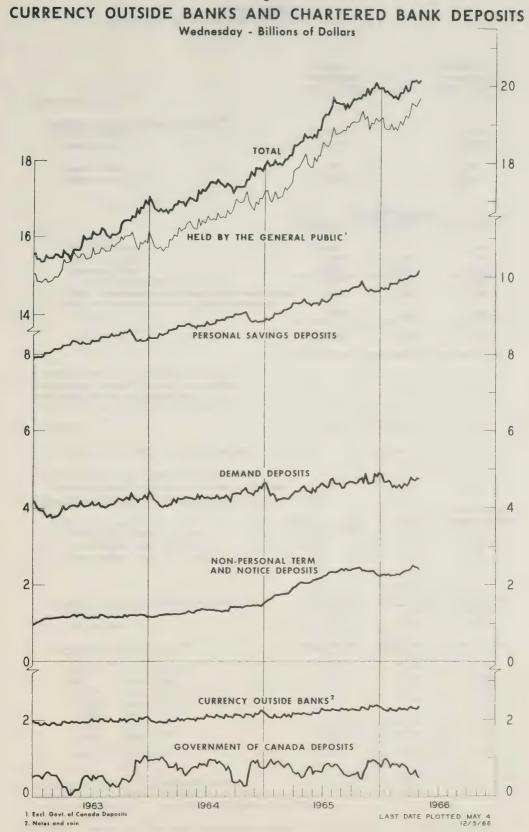


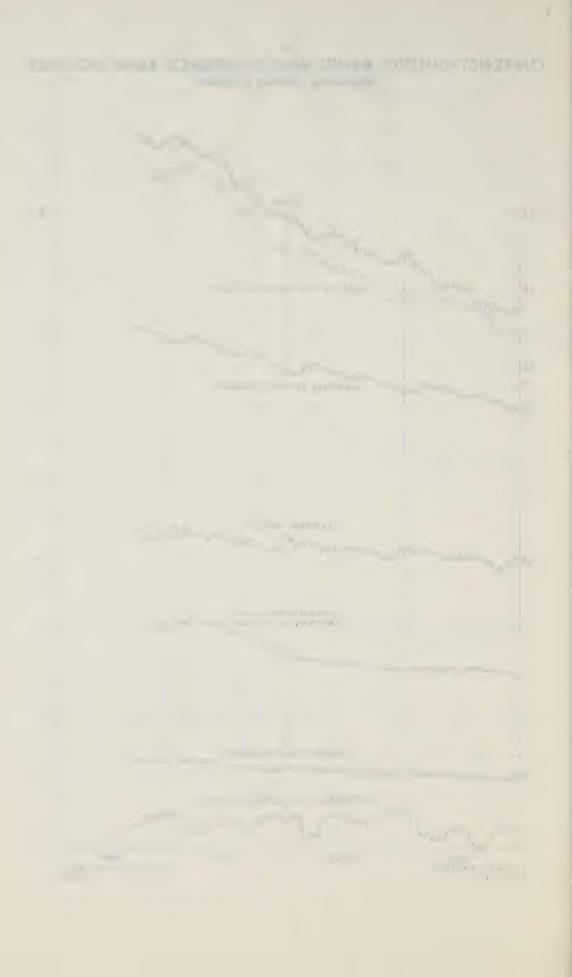
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CHARTERED BANKS - LOANS
Wednesdays - Millions of Dollars









#### MONEY MARKET (Millions of Dollars or Per Cent)

	Average Week Ending May 11/66		Average May 1-11/66
Chartered Banks(1)		-	
Gard and Limit Profile (2)			
Average Cash and Liquid Position (2)  Cash reserves	1,487		1,479
Cash reserves	8.14%		8.09%
Liquid assets	3,034		3,035
Liquid asset ratio	16.60%		16.61%
	As a	ıy	
		May 4/66	Apr. 27/66
Selected Assets			
Cash reserves	1,474	1,473	1,463
Day-to-day loans	217*	153	179
Treasury Bills	1,357*	1,377	1,369
Total Liquid Assets	3,048*	3,003	3,011
Other Government securities (amortized valu	e) 2,322*	2,320	2, 366
Call loans to stockbrokers and investment	170.	202"	10/
dealers	179*	202#	186
Total	5,549*	5,525#	5,562
1 Oras			
uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)		. 40. 0	. 2 . 8
Net float	÷1.5	+48.8	+3.7
Securities held under resale agreements		-47.0	
Net amount of other uncompleted securities			
transactions with dealers and banks in Canada	-6.5	- 0.3	-2.7
Money Market Rates (3) and Government Security	Yields		
			Average o
Day-to-Day Loans	High Low	Close	Closing Rat
Week ending May 11, 1966	5 1/8 5	5 1/8	5.10
Week ending May 4, 1966	5 1/4 4 1/3	2 5 1/4	4.95
Week ending April 27, 1966	5 1/8 4 7/8	8 5	5.05
	3412/66	As at	Apr. 28/6
Average Treasury Bill Rate at Tender	May 12/66	May 5/66	
91 day bills	5.10	5.10	5.08
182 day bills	5.29	5.29	5.23
Government Bond Yields (4)	May 11/66	May 4/66	Apr. 27/6
4 1/201 Dec 15/66	5.11	5.16	5.16
4 1/2% Dec. 15/66	5.33	5.39	5.34
ret 0-4 1/60	5.65	5.67	5.66
5% Oct. 1/68	5.65	5.68	5.67
4 1/4% Sept. 1/72	0.00		5.74
4 1/4% Sept. 1/72 5 1/2% Apr. 1/76		5.73	
4 1/4% Sept. 1/72 5 1/2% Apr. 1/76 5 1/2% Aug. 1/80	5.70		5.66
4 1/4% Sept. 1/72 5 1/2% Apr. 1/76 5 1/2% Aug. 1/80 4 1/2% Sept. 1/83	5.70 5.64	5.67	
4 1/4% Sept. 1/72 5 1/2% Apr. 1/76 5 1/2% Aug. 1/80	5.70		5.66

<sup>(1)</sup> Cash reserves are on a statutory basis.

Statutory till money: April \$ 417.7; May \$ 428.9

Statutory deposits: April \$18, 173.4; May \$18, 279.1

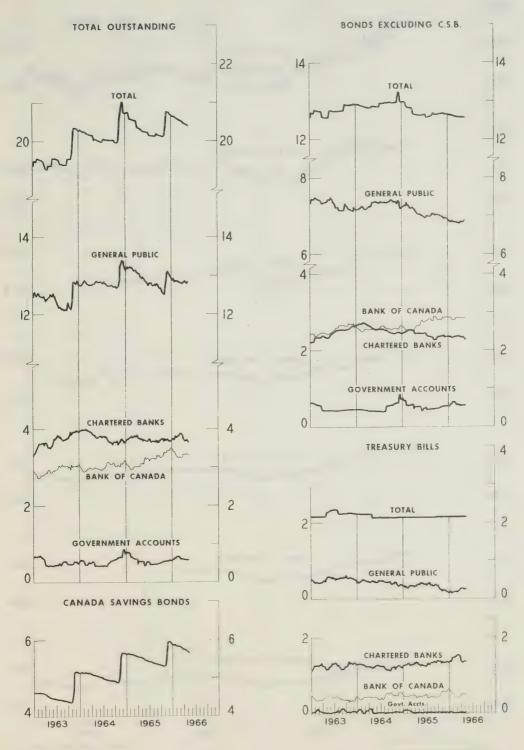
(2) Average of business days.

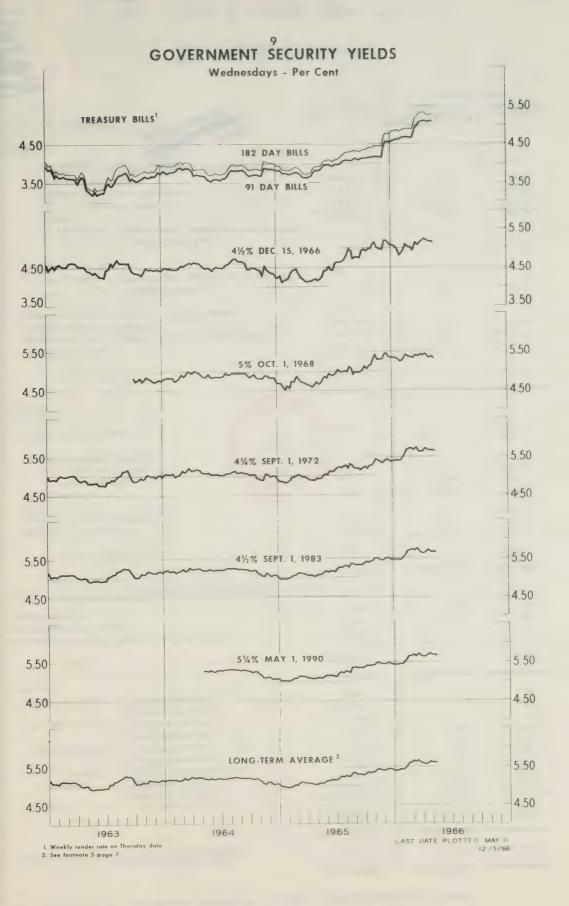
<sup>(3)</sup> Effective March 14, 1966 Bank Rate was increased to 5 1/4 per cent from 4 3/4 per cent.

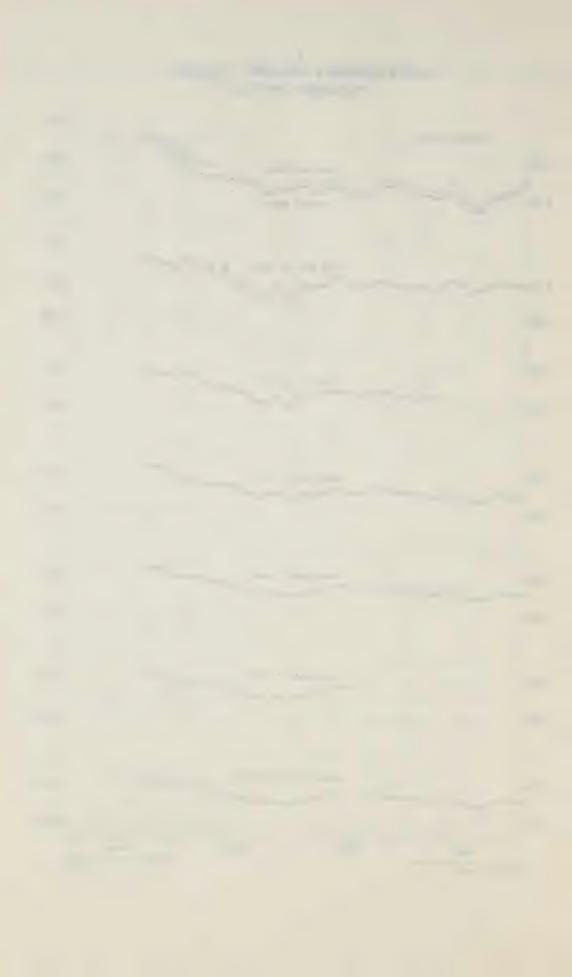
<sup>(4)</sup> Based on Wednesday closing mid-market prices.
(5) Average of yields on following issues due or callable in 10 years or more: 3 1/4% Oct. 1/79, 5 1/2% Aug. 1/80, 4 1/2% Sept. 1/83, 5% June 1/88, 5 1/4% May 1/90, and 3 3/4% Mar. 15/98. # Revised. \* Preliminary.



DISTRIBUTION OF HOLDINGS Wednesdays - Billions of Dollars







# BANK OF CANADA, Ottawa May 19, 1966.

## WEEKLY FINANCIAL STATISTICS (1)

317 -010			
	As at May 18/66	Increase May 11/66	since May 19/65
BANK OF CANADA	(Mil	lions of Dollars)	
Assets  Government of Canada Recurities (amortized value)			
Government of Canada Recurities (amortized value)			
Treasury bills	500.2	3.1	56.0
Other - 2 years and under	723.5	19.9	488.2
- Over 2 years	2,042.7	-26.5	-318.4
Total	3,266.4	- 3.5	225.8
(of which: - held under "Purchase and Resale Agreements")	(-)	. (-)	(-)
The land a secretarion			1 5
Bankers' acceptances (of which: - held under "Purchase and Resale	-		-1.5
(of which: - held under Fulchase and Resalt	( ~~ )	(-)	(-)
Advances to chartered and savings banks	~	-	
Foreign currency assets	94.0	6.0	- 62.0
Investment in the Industrial Development Bank	257.9	1.7	32.5
All other assets	116.3	3.8	35.9
Total Assets	3,734.6	8.0	230.7
Liabilities			
Liabilities	A THE		
Notes in circulation MAY 24 191	66 491.3	-10.0	154.0
Canadian dollar deposits:	26.2	15.5	- 46.0
Government of Canada	1.042.5	- 2.4	86.0
Chartered banks Other	26.2	1.3	0.2
Foreign currency liabilities	33.9	5.9	- 3.3
All other liabilities	114.6	- 2.2	39.7
Total Liabilities	3,734.6	8.0	230.7
GOVT. OF CANADA SECURITIES OUTSTANDING (par	value)		
1 '11 -	2,150	-	10
Treasury bills	5,644	- 20	156
Canada Savings Bonds All other direct and guaranteed securities	12,566	- 1	- 58
Total	20,360	- 20	109
Held by:	504	3	56
Bank of Canada - Treasury bills	2,816	- 7	170
Other securities	1,374	17	90
Chartered banks - Treasury bills	2,294	3#	- 132
Other securities	21	_ 4	9
Govt. accounts - Treasury bills	553	-	44
Other securities	5,644	- 20	156
General public - Canada Savings Bonds	251	- 16	- 145
(residual) Treasury bills Other securities	6,904	3#	- 139
Total	20,360	- 20	109
GOVERNMENT OF CANADA BALANCES (2)	749	135	- 105
GOVERNMENT OF CARADA BALLATOSS			

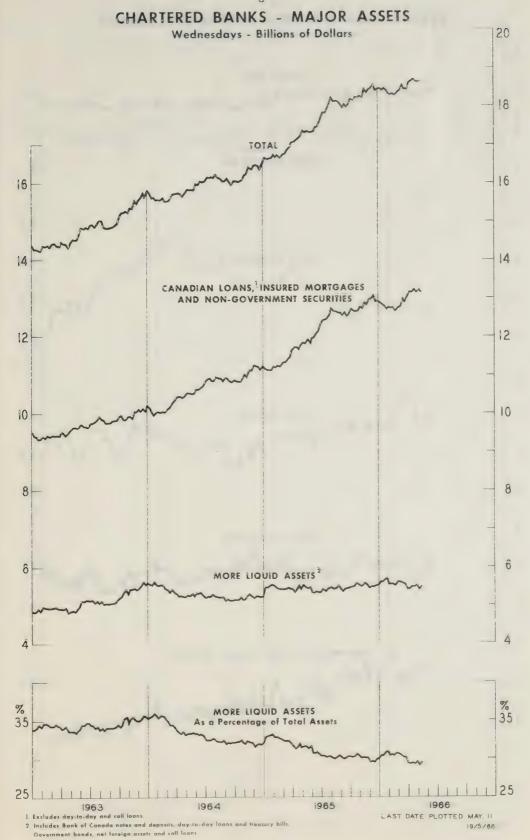
<sup>(1)</sup> For earlier data and footnote information see Bank of Canada Statistical Summary.

<sup>(2)</sup> Canadian dollar balances at the Bank of Canada and the chartered banks.

Figures for the previous week have been revised.

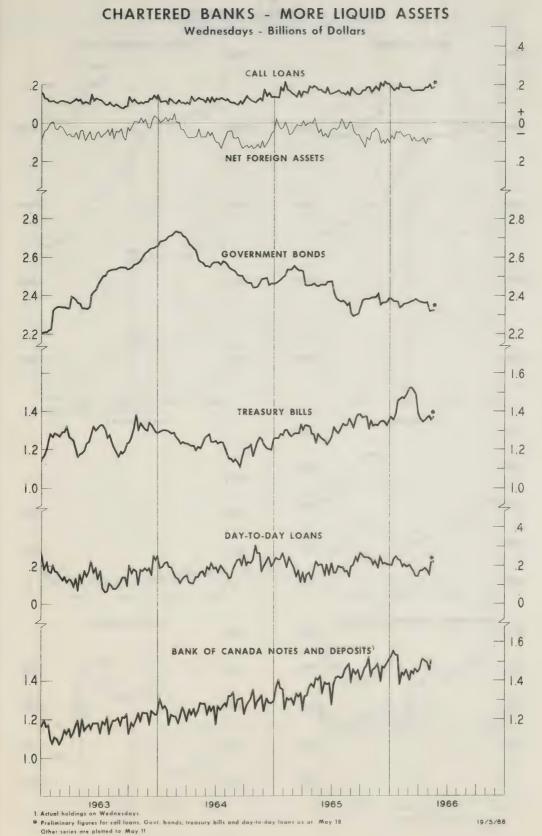
WALL TO the form the contraction of the

	As at May 11/66	Increase May 4/66	e since May 12/65
		ions of Dollar	
HARTERED BANKS			
ajor Canadian and Net Foreign Assets			
	1,045	1	81
Bank of Canada deposits	465	54	14
Bank of Canada notes	216	62	- 7
Day-to-day loans	1,357	- 20	122
Treasury bills	2,321	1	- 134
Other Government securities (amortized value)	97	_ 4	23
Call loans to stockbrokers	79	- 22	- 30
Call loans to investment dealers			- 64
Net foreign assets	- 81	7	5
Sub-total	5,498	79	5
Loans to provinces	35	10	20
Loans to municipalities	601	- 31	183
Loans to grain dealers	399	- 19	55
Canada Savings Bond loans	105	- 5	2
Loans to instalment finance companies	394	4	100
General loans	9,691	- 10	1,054
Insured mortgages	805	**	- 30
	296		- 70
Provincial securities	325	_ 2	- 5
Municipal securities	511	1	27
Corporate securities			
Total Major Assets	18,662	18	1,341
anadian Deposit Liabilities			
	10,087	- 87	751
Personal savings deposits	2,376	- 29	320
Non-personal term and notice deposits	4,766	- 27	308
Demand deposits (less total float)	17, 229	-108	1,379
Total held by general public		126	
Government of Canada deposits	603		1,330
Total Deposits (less float)	17,832 539	18 -224	- 34
Estimated float			
Total Canadian Deposits	18, 371	-207	1,296
1 - 1 A tomong Outstanding	160	9	152
ankers' Acceptances Outstanding	100		
JRRENCY AND CHARTERED BANK DEPOSITS			
Currency outside banks - coin	268	-	31
- notes	2,037	- 37	140
Chartered bank deposits held by general public	17,229	-108	1,379
Total held by general public	19,535	-145	1,549
Government of Canada deposits	603	126	- 49
Total Currency and Chartered Bank Depos	ts 20,137	- 19	1,501



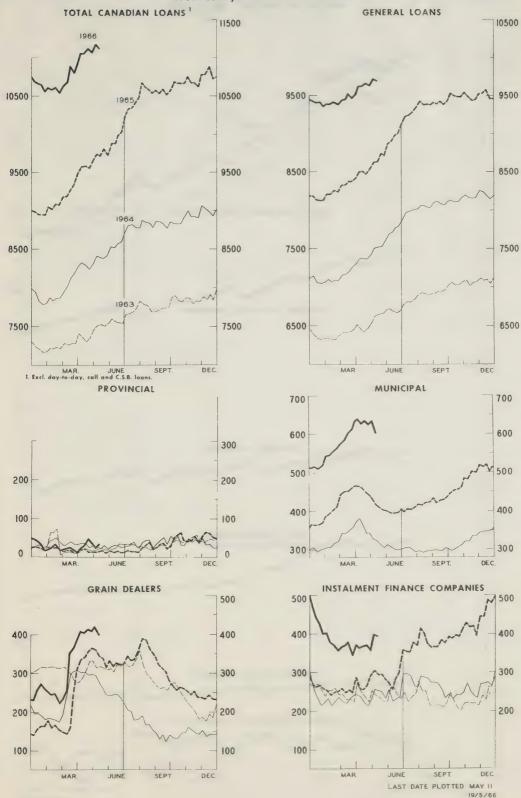




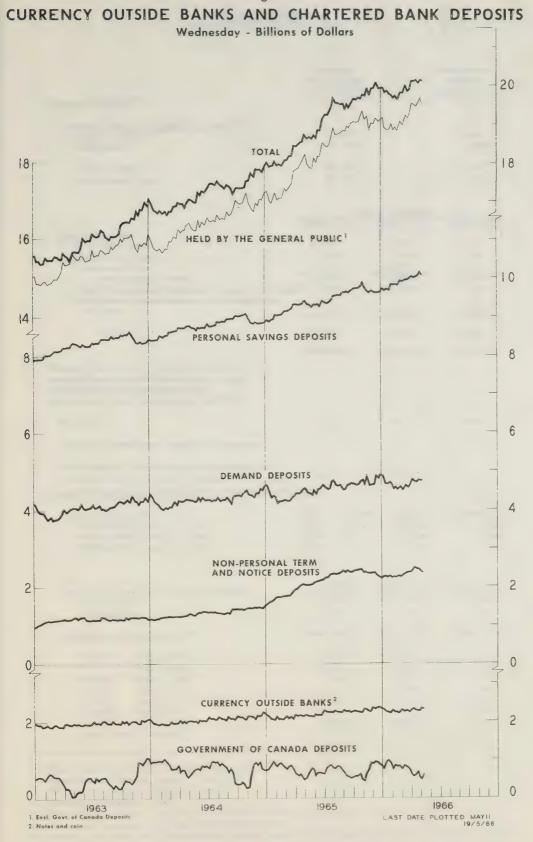


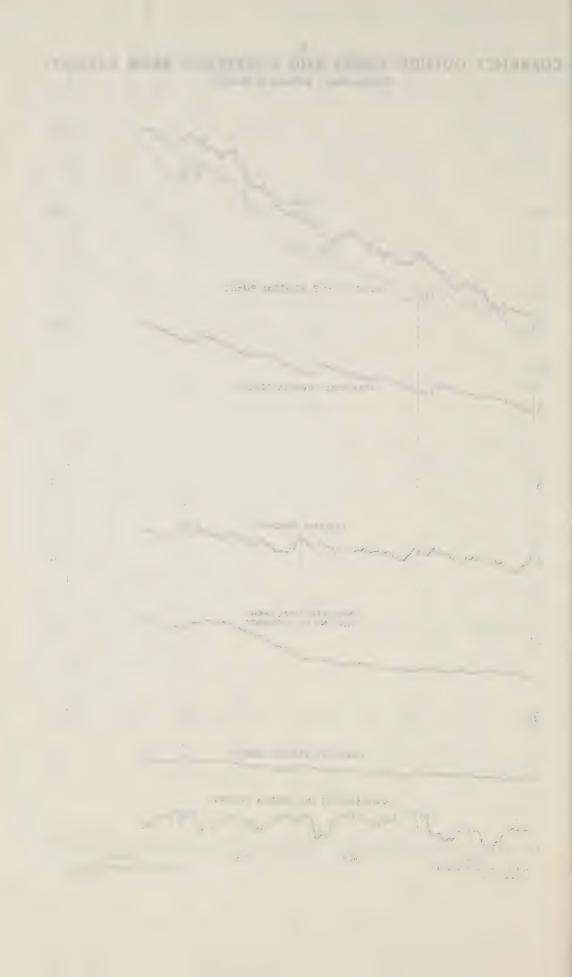


5 CHARTERED BANKS - LOANS Wednesdays - Millions of Dollars









### MONEY MARKET (Millions of Dollars or Per Cent)

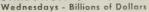
	Aver Week E May l	Ending		Cumulative Average May 1-18/66
Chartered Banks(1)				11114 1-10/00
(2)				
Average Cash and Liquid Position(2)		400 /		
Cash reserves	1,476 8.07%			1,478
Cash ratio	o	. 0 770		8.08%
Liquid assets	3.	062		3,046
Liquid asset ratio		.75%		16.66%
and an				
	May 18		May 11/66	May 4/66
Selected Assets	1412 10		Way 11/00	Way 4/00
Cash reserves	1,471		1,474	1,473
Day-to-day loans	222		216#	153
Treasury Bills	1,374		1,357	1,377
Total Liquid Assets	3,067		3,047#	3,003
Other Government securities (amortized val			2,321#	2,320
Call loans to stockbrokers and investment				
dealers	187	**	177#	202
Total	5,578	*	5,544#	5,525
Potential cash reserve effect of certain				
uncompleted Bank of Canada transactions				
to the next weekly statement date				
(increasing cash +; decreasing cash -)				
(more cabing cabin ), accidental cabin )				
Net float	-5.5		+1.5	+48.8
Securities held under resale agreements	649		-	-47.0
Net amount of other uncompleted securities				
transactions with dealers and banks in Canada	-0.2	:	-6.5	- 0.3
Money Market Rates (3) and Government Security	Yields			
				Average of
Day-to-Day Loans	High	Low	Close	Closing Rate
Week ending May 18, 1966	5 1/8	4 3/4	4 3/4	4.98
Week ending May 11, 1966	5 1/8	5	5 1/8	5.10
Week ending May 4, 1966	5 1/4 4 1/2		5 1/4	4.95
			As at	
Average Treasury Bill Rate at Tender	May 19/66		May 12/66	
91 day bills	5.1		5.10	5.10
182 day bills	5, 27		5.29	5.29
Government Bond Yields (4)	May 18/66		May 11/66	May 4/66
4 1/2% Dec. 15/66	5,08		5.11	5.16
			5.33	5.39
	5.28 5.65		5.65	5.67
5% Oct. 1/68	5 .	5. 66		
5% Oct. 1/68 4 1/4% Sept. 1/72			5.65	h. h8
5% Oct. 1/68 4 1/4% Sept. 1/72 5 1/2% Apr. 1/76	5.	66	5.65	5.68
5% Oct. 1/68 4 1/4% Sept. 1/72 5 1/2% Apr. 1/76 5 1/2% Aug. 1/80	5. 5.	66 71	5.70	5.73
5% Oct. 1/68 4 1/4% Sept. 1/72 5 1/2% Apr. 1/76 5 1/2% Aug. 1/80 4 1/8% Sept. 1/83	5. 5. 5.	66 71 65	5.70 5.64	5.73 5.67
5% Oct. 1/68 4 1/4% Sept. 1/72 5 1/2% Apr. 1/76 5 1/2% Aug. 1/80	5. 5.	66 71 65 67	5.70	5.73

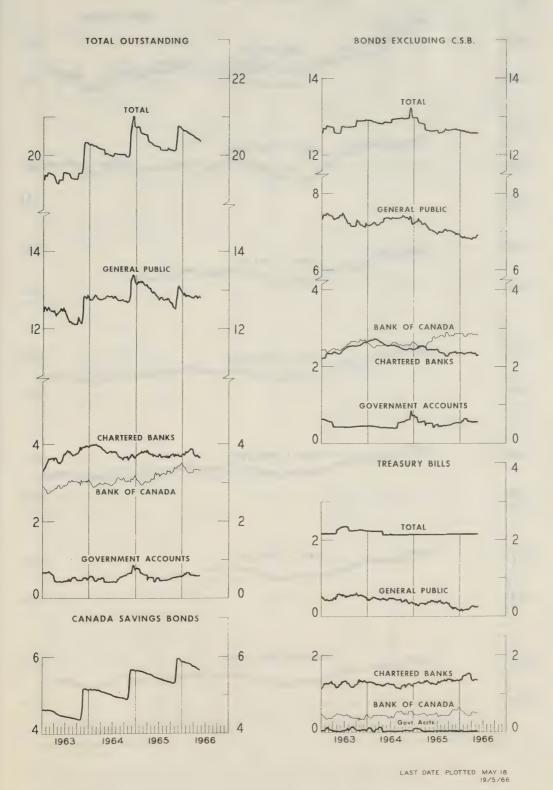
<sup>(1)</sup> Cash reserves are on a statutory basis. Statutory till money: May \$ 428.9 Statutory deposits: May \$18, 279.1

(2) Average of business days.

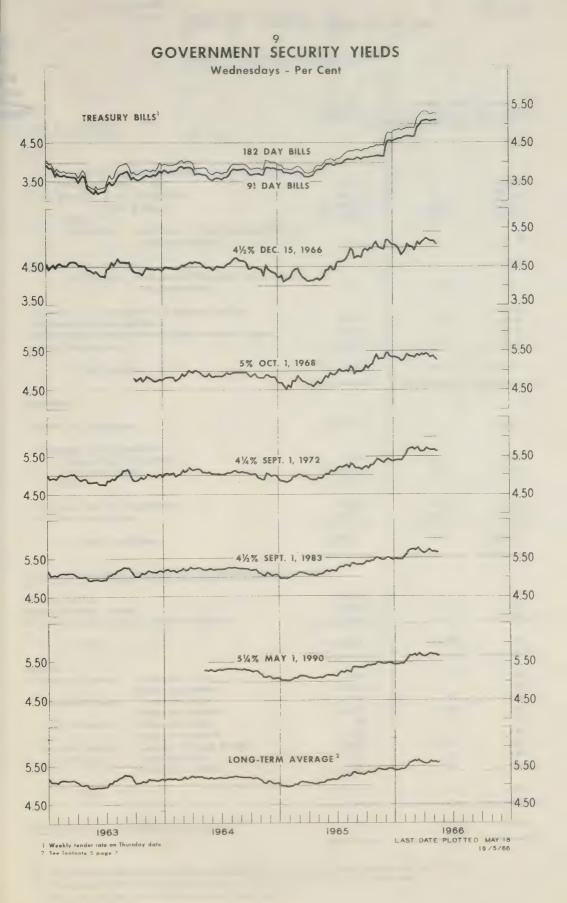
<sup>(3)</sup> Effective March 14, 1966 Bank Rate was increased to 5 1/4 per cent from 4 3/4 per cent.
(4) Based on Wednesday closing mid-market prices.

<sup>(5)</sup> Average of yields on following issues due or callable in 10 years or more: 3 1/4% Oct. 1/79, 5 1/2% Aug. 1/80, 4 1/2% Sept. 1/83, 5% June 1/88, 5 1/4% May 1/90, and 3 3/4% Mar. 15/98. # Revised. \* Preliminary.











# BANK OF CANADA, Olluwa May 26, 1966.

## WEEKLY FINANCIAL STATISTICS (1)

CAI			
FN76	As at May 25/66		since May 26/65
BANK OF CANADA - R 14	(Mil	llions of Dollars)	
Assets			
Government of Canada securities (amortized value)			
Treasury bills	497.7	- 2.5	42.2
Other - 2 years and under	724.3	0.8	383.6
- Over 2 years	2,040.4	_ 2.3	-322.2
Total	3,262.3	- 4.1	103.5
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(- 21.9)
		-	- 1.5
Bankers' acceptances (of which: - held under "Purchase and Resale			
Agreements")	(-)	(-)	(-)
Advances to chartered and savings banks	-	-	- 25.0
Foreign currency assets	89.8	- 4.2	40.8
Investment in the Industrial Development Bank	258.0		32.5
All other assets	159.2	42.9	72.8
Total Assets	3,769.3	34.7	223.2
Liabilities			The state of the s
IJABOTATA CO			250 4
Notes in circulation	2,492.4	1.1	150.4
Canadian dollar deposits:	12.0	-12.3	- 46.2
Government of Canada	13.9	61.1	139.6
Chartered banks	1,103.6	1.6	- 0.9
Other	27.8	1.0	4 0.7
Foreign currency liabilities	29.6	- 4.3	- 8.0
All other liabilities	102.1	-12.5	_ 11.7
m	3,769.3	34.7	223.2
Total Liabilities	-		
GOVT. OF CANADA SECURITIES OUTSTANDING (par	value)		
Treasury bills	2,150	-	10
Canada Savings Bonds	5,629	- 15	154
All other direct and guaranteed securities	12,566	-	58
Total	20, 345	- 15#	107
Held by:	501	- 3	42
Bank of Canada - Treasury bills Other securities	2,814	- 2	62
Chartered banks - Treasury bills	1,381	7	116
Other securities	2,279	- 14#	- 155
	20	- 1	9
Govt. accounts - Treasury bills Other securities	553	1	149
General public - Canada Savings Bonds	5,629	- 15	154
(residual) Treasury bills	248	- 4	- 158
Other securities	6,920	15#	114
Total	20,345	- 15#	107
GOVERNMENT OF CANADA BALANCES (2)	675	- 73	- 113

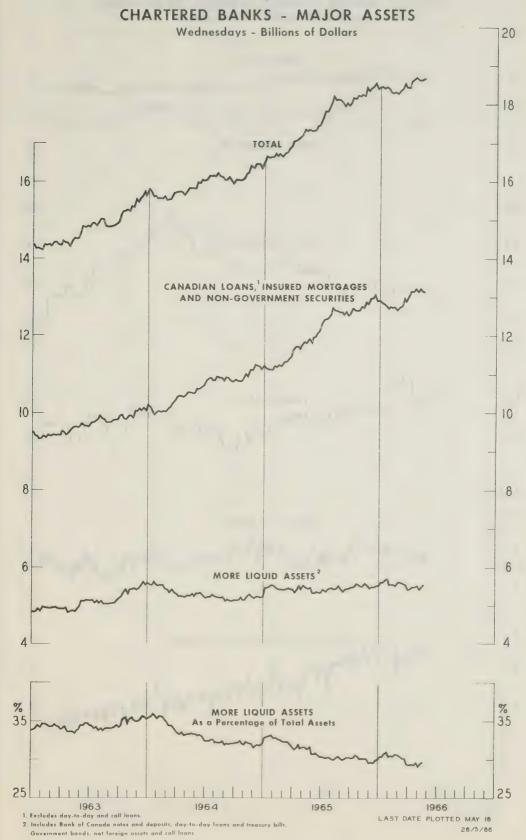
<sup>(1)</sup> For earlier data and footnote information see Bank of Canada Statistical Summary.

<sup>(2)</sup> Canadian dollar balances at the Bank of Canada and the chartered banks.

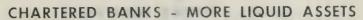
Figures for the previous week have been revised.

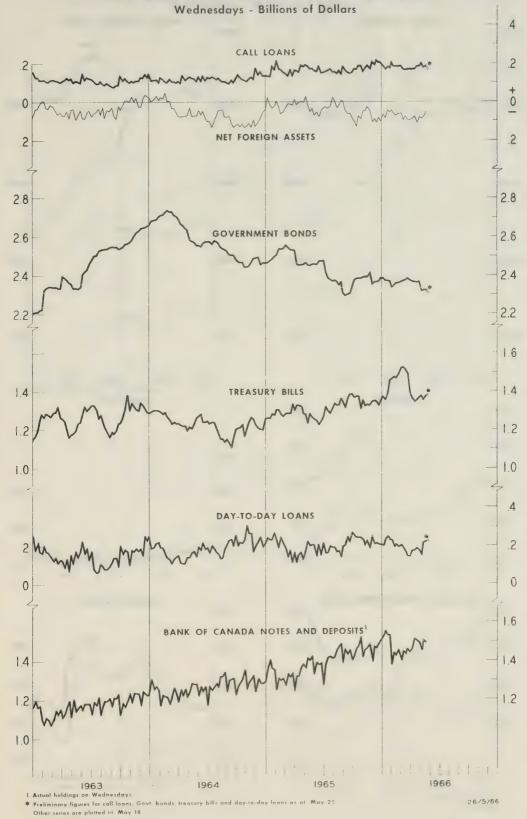
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	As at May 18/66	May 11/66	se since May 19/65
ARTERED BANKS	(Mi	llions of Dolla	rs)
or Canadian and Net Foreign Assets			
Bank of Canada deposits	1,043	- 2	86
Bank of Canada notes	454	-11	8
Day-to-day loans	222	6	21
Treasury bills	1,374	17	90
Other Government securities (amortized value)	2, 324	3	- 127
Call loans to stockbrokers	101	3	24
Call loans to investment dealers	83	4	- 13
Net foreign assets	- 52	30	-
Sub-total	5, 548	50	90
Loans to provinces	35	- 1	17
Loans to municipalities	591	-11	181
Loans to grain dealers	389	-10	50
Canada Savings Bond loans	100	- 5	2
Loans to instalment finance companies	363	-31	68
General loans	9,719	28	977
Insured mortgages	804	- 1	- 30
De la la la la constitución	204	- 1	- 70
Provincial securities	296 324	- 1	- 2
Municipal securities Corporate securities	517	6	33
Total Major Assets	18,685	23	1,314
adian Deposit Liabilities			
Personal savings deposits	10,039	-48	738
Non-personal term and notice deposits	2, 361	-15	304
Demand deposits (less total float)	4,733	-34	320
Total held by general public	17, 133	-97	1,362
Government of Canada deposits	722	120	- 59
Total Deposits (less float)	17,855	23	1,303
Estimated float	581	42	- 50
Total Canadian Deposits	18, 436	65	1,253
kers' Acceptances Outstanding	151	- 8	143
RRENCY AND CHARTERED BANK DEPOSITS			
Currency outside banks - coin	268	_	31
- notes	2,038	1	146
Chartered bank deposits held by general public	17, 133	-97	1,362
Total held by general public	19, 439	-96	1,540
Government of Canada deposits	722	120	- 59
Total Currency and Chartered Bank Deposits			1,480



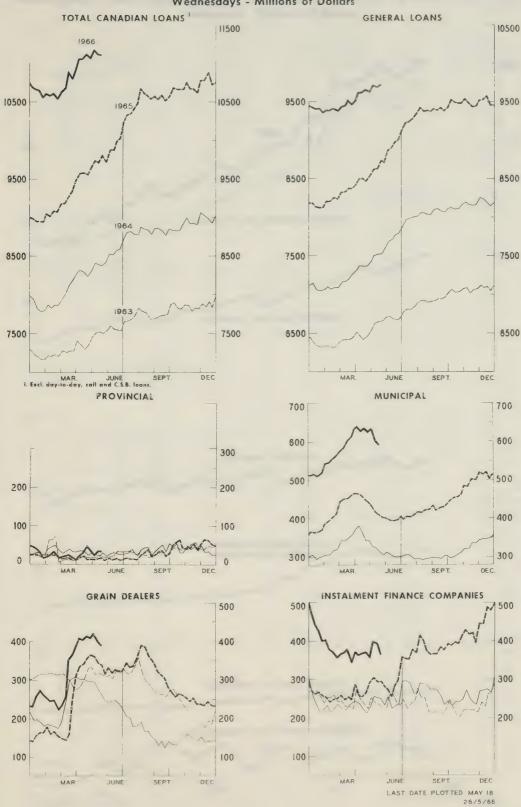






CHARTISTO BANKS AND TO BESTELL 

CHARTERED BANKS - LOANS
Wednesdays - Millions of Dollars



ORGANIZATION CONTRACT

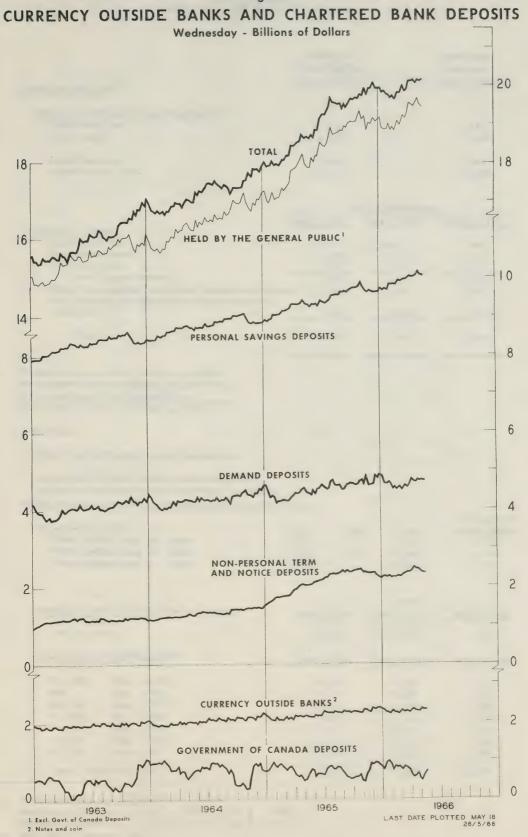
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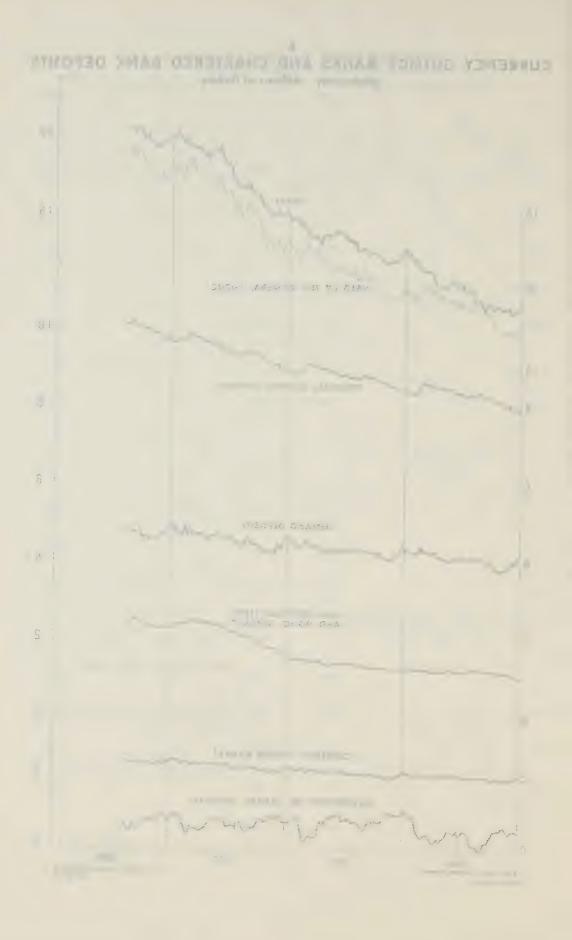
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### MONEY MARKET (Millions of Dollars or Per Cent)

		Average Week Ending May 25/66		Cumulative Average May 1-25/66
Ch	artered Banks (1)	1114 237 00	~	111ay 1 237 00
	Average Cash and Liquid Position(2)			
	Cash reserves	1,486		1,480
	Cash ratio	8.13%		8.10%
		3, 13,70		0.2070
	Liquid assets	3,072		3,052
	Liquid asset ratio	16.81%		16.70%
			Mer 19///	
	Selected Assets	May 25/66	May 18/66	May 11/66
	Cash reserves	1,533	1,471	1,474
	Day-to-day loans	229*	222	216
	Treasury Bills	1, 381*	1,374	1,357
	Total Liquid Assets	3, 143*	3,067	3,047
	Other Government securities (amortized value	e) 2,310*	2, 324	2,321
	Call loans to stockbrokers and investment			
	dealers	169*	184#	177
	Total	5 421	F	
•	1 ota1	5,621*	5,575#	5,544
Pot	tential cash reserve effect of certain			
	completed Bank of Canada transactions			
	the next weekly statement date			
	acreasing cash +; decreasing cash -)			
( **	rereasing cash i, decreasing cash -,			
	Net float	-61.1	-5.5	+1.5
	Securities held under resale agreements	pm	8-8	100
	Net amount of other uncompleted securities		0 0	, -
	transactions with dealers and banks in Canada		-0.2	-6.5
. <u>M</u>	oney Market Rates (3) and Government Security	l'ields		
				Average of
	Day-to-Day Loans	High Low	Close	Closing Rat
	***	5 1/8 5	5 1/8	5.13
		5 1/8 4 3/4	4 3/4	4.98
	Week ending May 11, 1966	5 1/8 5	5 1/8	5.10
			As at	
	Average Treasury Bill Rate at Tender	May 26/66	May 19/66	May 12/66
	91 day bills	5.11	5.10	5.10
	182 day bills	5.28	5, 27	5. 29
	Government Bond Yields (4)	Man 25/66	34 10///	36- 13///
	The state of the s	May 25/66	May 18/66	May 11/66
	4 1/2% Dec. 15/66	5.14	5.08	5.11
	5% Oct. 1/68	5,33	5.28	5.33
	4 1/4% Sept. 1/72	5.65	5.65	5.65
	5 1/2% Apr. 1/76	5.69	5.66	5.65
	5 1/2% Aug. 1/80	5.74	5.71	5.70
	4 1/2% Sept. 1/83	5.69	5.65	5.64
	5 1/4% May 1/90	5.69	5.67	5.66
	Long-Term Average <sup>(5)</sup>	5.61	5.60	5.59
	Long- Term Average	2.01	5.00	5,59

Cash reserves are on a statutory basis.

Statutory till money: May \$ 428.9; June \$ 445.2

Statutory deposits: May \$18, 279.1; June \$18, 442.9

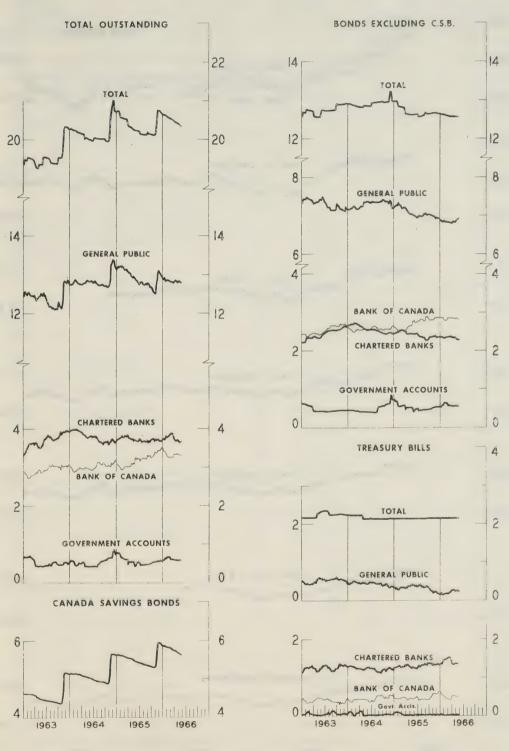
<sup>(2)</sup> Average of business days.

<sup>(3)</sup> Effective March 14, 1966 Bank Rate was increased to 5 1/4 per cent from 4 3/4 per cent.
(4) Based on Wednesday closing mid-market prices.

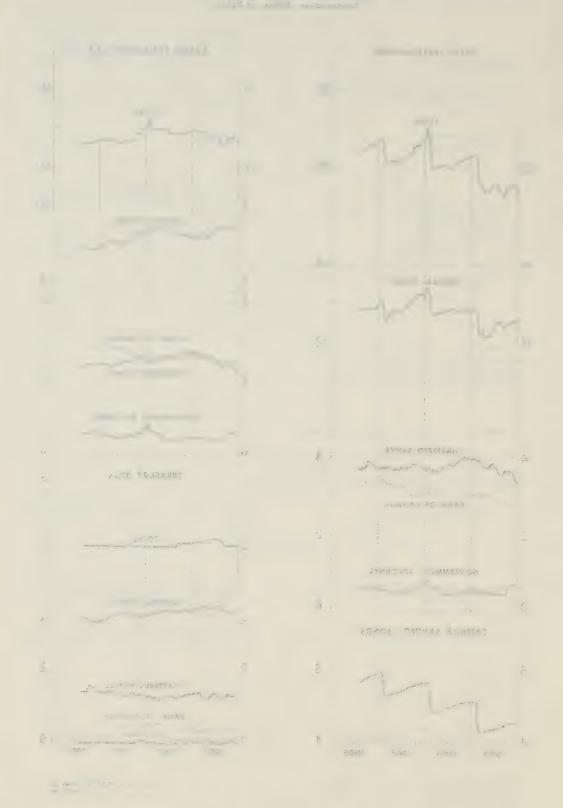
Average of yields on following issues due or callable in 10 years or more: 3 1/4% Oct. 1/79, 5 1/2% Aug. 1/80, 4 1/2% Sept. 1/83, 5% June 1/88, 5 1/4% May 1/90, and 3 3/4% Mar. 15/98. \* Preliminary. # Revised.

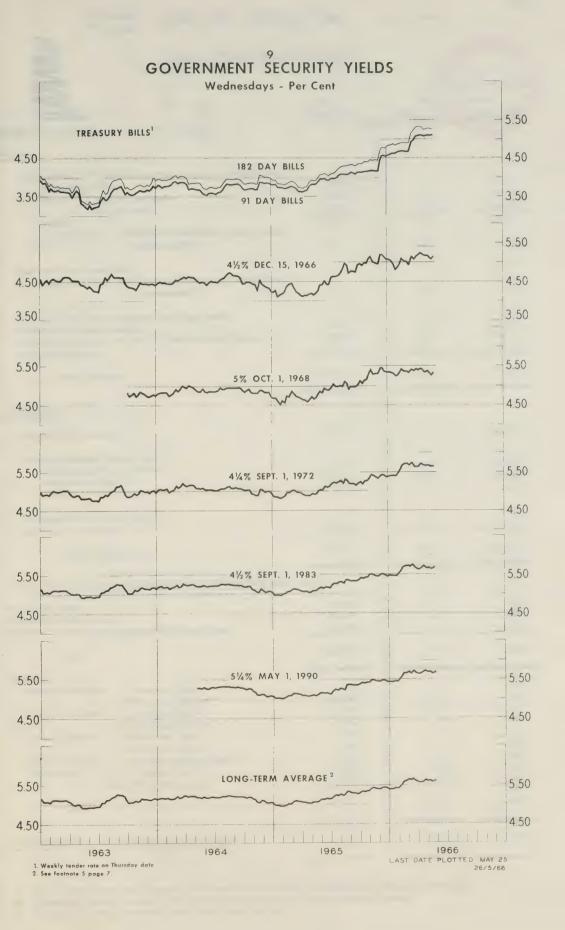
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DISTRIBUTION OF HOLDINGS Wednesdays - Billions of Dollars



LAST DATE PLOTTED MAY 25 26/5/86







# WEEKLY FINANCIAL STATISTICS(1)

CAI FN 76

As at June 1/66

May 25/66 (Millions of Dollars)

- 127#

- 167

A	S	S	e	t	8	

	June 1/66		June Li do
BANK OF CANADA - B 16	(Mill	ions of Dollars	only of
Assets			
Government of Canada securities (amortized value)			
Treasury bills	508.4	10.7	34.3
Other - 2 years and under	725.3	11	261.4
- Over 2 years	2,039.6	- 0.8	-234.2
Total	3, 273.3	10.9	61.6
(of which: - held under "Purchase and Resale			
Agreements")	(-)	(-)	(-)
Bankers' acceptances	-		-115
(of which: - held under "Purchase and Resale			
Agreements")	(-)	(-)	(-)
Advances to chartered and savings banks	- '	1 7	45.7
Foreign currency assets	91.5	1.7	33. 1
Investment in the Industrial Development Bank	258.7	0.7	31.1
All other assets	173.7	14.5	31.1
	2 707 1	27.8	170.1
Total Assets	3,797.1	27.0	
iabilities			
Adolities			
Notes in circulation	2, 495. 9	3.5	146.3
Canadian dollar deposits:			
Government of Canada	13.6	- 0.3	-112.4
Chartered banks	1,048.4	-55.2	108.8
Other	33.8	6.0	5.2
	31.4	1.8	- 3.0
Foreign currency liabilities	174.0	71.9	25.2
All other liabilities	174.0	11.7	
Total Liabilities	3,797.1	27.8	170.1
GOVT. OF CANADA SECURITIES OUTSTANDING (par	value)		
Treasury bills	2, 150	-	10
Canada Savings Bonds	5,616	- 13	150
All other direct and guaranteed securities	12, 566	- 1	- 58
Total	20, 332	- 14	103
I otal			
Held by:	512	11	34
Bank of Canada - Treasury bills	512	11	27
Other securities	2,814	23	145
Chartered banks - Treasury bills	1,404	2#	- 138
Other securities	2, 292	- 2 zπ	3
Govt. accounts - Treasury bills	18		150
Other securities	553	12	150
General public - Canada Savings Bonds	5, 616	- 13	- 171
(residual) Treasury bills	216	- 32 - 3#	- 97
Other securities	6, 907	- 3π	- 71
Total	20,332	- 14	103
		1	

GOVERNMENT OF CANADA BALANCES (2)

For earlier data and footnote information see Bank of Canada Statistical Summary.

Canadian dollar balances at the Bank of Canada and the chartered banks.

Figures for the previous week have been revised.

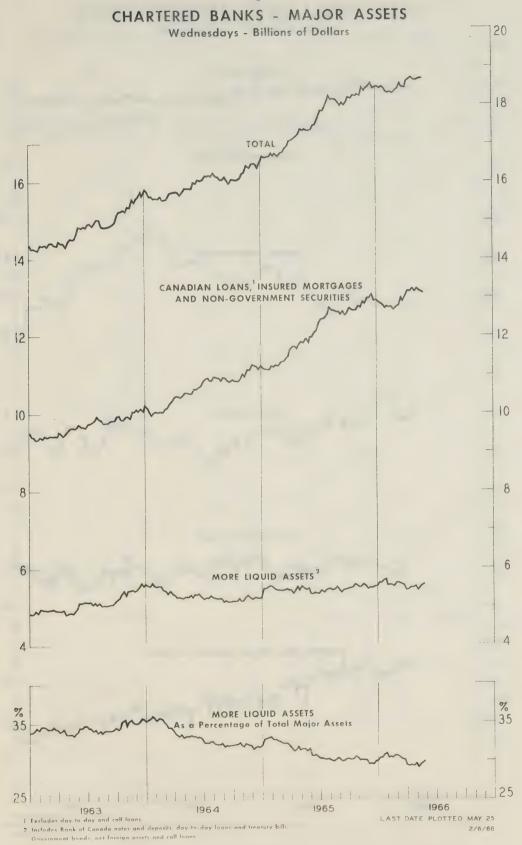
	As at May 25/66	Increase May 18/66	May 26/65
CHARTERED BANKS	(Mi	llions of Dollars	3)
Major Canadian and Net Foreign Assets			
Bank of Canada deposits	1,104	61	140
Bank of Canada notes	473	19	17
Day-to-day loans	229	7	23
Treasury bills	1,381	7	116
Other Government securities (amortized value)	2,310	-13	- 148
Call loans to stockbrokers	97	- 3	18
Call loans to investment dealers	73	-10	- 22
Net foreign assets	- 82	-31	- 49
Sub-total	5,585	38	95
Sub-total			
Loans to provinces	26 '	- 9	15
Loans to municipalities	568	-23	166
Loans to grain dealers	376	-13	61
Canada Savings Bond loans	94	- 5#	1
Loans to instalment finance companies	361	4#	78
Loans to instantient interest companies			
General loans	9,737	12#	1,027
Insured mortgages	803	40.0	- 30
Provincial securities	295	- 1	- 68
	323	- 1	- 4
Municipal securities Corporate securities	516	- 1	26
Corporate securities			
Total Major Assets	18,685	60-	1,367
Canadian Deposit Liabilities			
		0.0	# O F
Personal savings deposits	10,011	-29	735
Non-personal term and notice deposits	2,414	53	330
Demand deposits (less total float)	4,760	49#	361
Total held by general public	17,184	74#	1,426
Government of Canada deposits	660	-61#	- 69
Total Deposits (less float)	17,844	13#	1,358
Estimated float	674	70#	_ 69
Total Canadian Deposits	18,519	83	1,289
Bankers' Acceptances Outstanding	162	11	154
Foreign Currency "Swapped" Deposits(1)	707	11	286
CURRENCY AND CHARTERED BANK DEPOSITS		1	
Currency outside banks - coin	272	- #	35
- notes	2,019	-18	133
Chartered bank deposits held by general public	17,184	74#	1,426
Total held by general public	19,476	56#	1,594
Government of Canada deposits	660	-61#	- 69
Total Currency and Chartered Bank Deposit	s 20,136	- 5#	1,525

<sup>(1)</sup> Term deposits converted into a foreign currency, usually U.S. dollars, which the bank has undertaken through a forward contract to convert back into Canadian dollars at maturity.

<sup>#</sup> The figures for the previous week have been revised.

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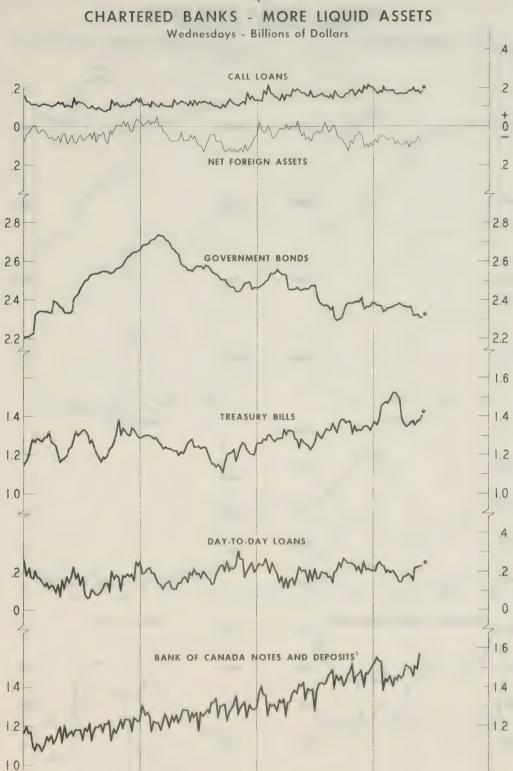


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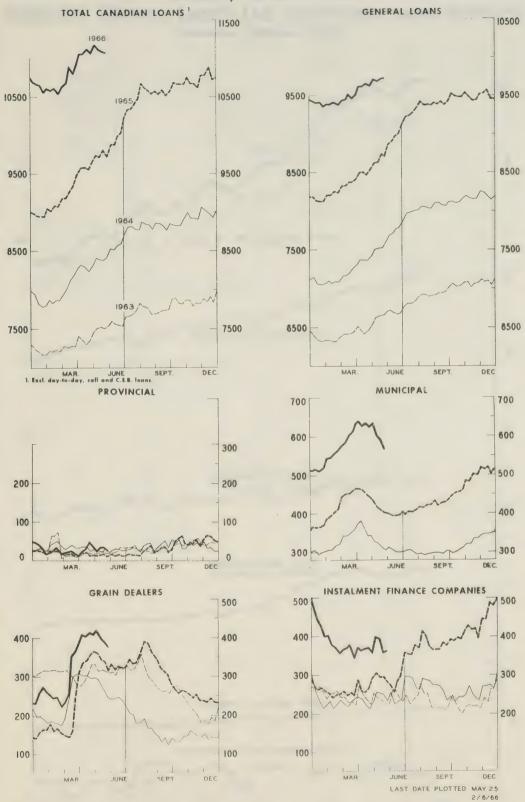
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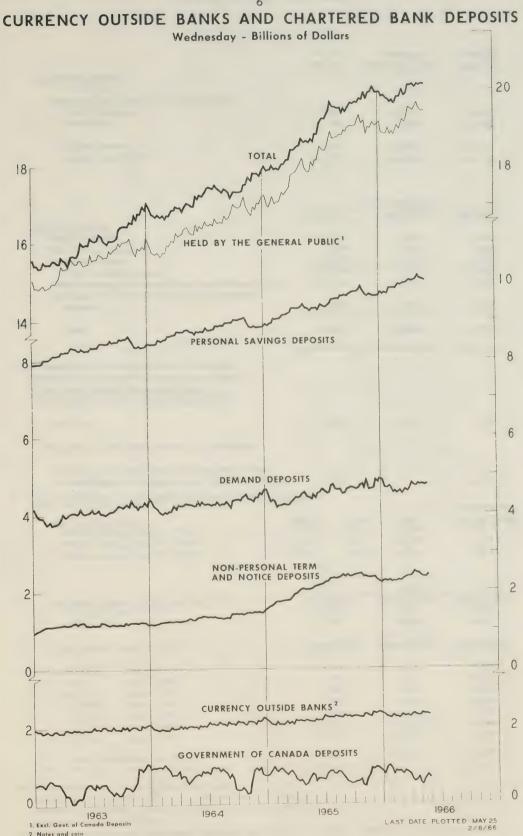
Preliminary ligures for call loans, Govt. bonds, treasury bills and day-to-day loans as at June 1
Other series are plotted to May 25

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CHARTERED BANKS - LOANS
Wednesdays - Millions of Dollars







INTEREST WANTED THAT THE CHARGE WANT CONTRACT

### MONEY MARKET (Millions of Dollars or Per Cent)

	As at June 1/66	Average May 26-31/66	Average May /66
1. Chartered Banks (1)			
Average Cash and Liquid Position (2)			
Cash reserves	1,494	1,476	1,479
Cash ratio	8.10%	8.08%	8.09%
Liquid assets	3,130	3,084	3,058
Liquid asset ratio	16.97%	16.87%	16.73%
120	2017170	20.0170	20.1376
	Tuno 1766	As at Wednesda	
C. L. A. J. A. a. A.	June 1/66	May 25/66	May 18/66
Selected Assets	1 404	1 522	1 421
Cash reserves	1,494	1,533	1,471
Day-to-day loans	233*	229	222
Treasury Bills	1,404*	1,381	1,374
Total Liquid Assets	3,130*	3,143	3,067
Other Government securities (amortized value) Call loans to stockbrokers and investment	2,312*	2,310	2,324
dealers	182*	171#	184
Total	5,625*	5,624#	5,575
			Participation of the State and State of
uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)			
Net float	-9.3	-61.1	~5.5
Securities held under resale agreements			sat .
Net amount of other uncompleted securities	+0.2		-0.2
Net amount of other uncompleted securities transactions with dealers and banks in Canada		-	-0.2
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Net amount of other uncompleted securities transactions with dealers and banks in Canada  Money Market Rates (3) and Government Security V	Yields	- ow Close	Average of
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Net amount of other uncompleted securities transactions with dealers and banks in Canada  Money Market Rates (3) and Government Security 1  Day-to-Day Loans Week ending June 1, 1966	High         Lo           5 1/8         5		Average o
Net amount of other uncompleted securities transactions with dealers and banks in Canada  Money Market Rates (3) and Government Security of the Day-to-Day Loans  Week ending June 1, 1966 Week ending May 25, 1966	High Lo 5 1/8 5 5 1/8 5	5 1/8	Average o
Net amount of other uncompleted securities transactions with dealers and banks in Canada  Money Market Rates (3) and Government Security 1  Day-to-Day Loans Week ending June 1, 1966 Week ending May 25, 1966	High Lo 5 1/8 5 5 1/8 5	5 1/8 5 1/8 3/4 4 3/4	Average of Closing Rat 5.13
Net amount of other uncompleted securities transactions with dealers and banks in Canada.  Money Market Rates (3) and Government Security Young Day-to-Day Loans  Week ending June 1, 1966  Week ending May 25, 1966  Week ending May 18, 1966	High Let 5 1/8 5 5 1/8 5 5 1/8 4	5 1/8 5 1/8 3/4 4 3/4 As at	Average of Closing Rate 5.13 5.13 4.98
Net amount of other uncompleted securities transactions with dealers and banks in Canada.  Money Market Rates (3) and Government Security Young Day-to-Day Loans  Week ending June 1, 1966  Week ending May 25, 1966  Week ending May 18, 1966	High Let 5 1/8 5 5 1/8 5 5 1/8 4	5 1/8 5 1/8 3/4 4 3/4 As at May 26/66	Average of Closing Rat 5.13 5.13 4.98
Net amount of other uncompleted securities transactions with dealers and banks in Canada.  Money Market Rates (3) and Government Security You Day-to-Day Loans  Week ending June 1, 1966 Week ending May 25, 1966 Week ending May 18, 1966  Average Treasury Bill Rate at Tender	High Let 5 1/8 5 5 1/8 5 5 1/8 4	5 1/8 5 1/8 3/4 4 3/4 As at	Average o Closing Rat 5.13 5.13 4.98
Net amount of other uncompleted securities transactions with dealers and banks in Canada.  Money Market Rates (3) and Government Security Young Day-to-Day Loans  Week ending June 1, 1966  Week ending May 25, 1966  Week ending May 18, 1966	High Let 5 1/8 5 5 1/8 5 5 1/8 4	5 1/8 5 1/8 3/4 4 3/4 As at May 26/66	Average o Closing Rat 5.13 5.13 4.98
Net amount of other uncompleted securities transactions with dealers and banks in Canada.  Money Market Rates (3) and Government Security You Day-to-Day Loans  Week ending June 1, 1966 Week ending May 25, 1966 Week ending May 18, 1966  Average Treasury Bill Rate at Tender 91 day bills	High 1.65 1/8 5 5 1/8 5 5 1/8 4 June 2/66 5.10	5 1/8 5 1/8 3/4 4 3/4 As at  May 26/66 5.11	Average of Closing Rate 5.13 5.13 4.98  May 19/66 5.10 5.27
Net amount of other uncompleted securities transactions with dealers and banks in Canada.  Money Market Rates (3) and Government Security of the Day-to-Day Loans Week ending June 1, 1966 Week ending May 25, 1966 Week ending May 18, 1966  Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4)	High Let 5 1/8 5 5 1/8 5 5 1/8 4 4 June 2/66 5.10 5.28	5 1/8 5 1/8 3/4 4 3/4  As at  May 26/66 5.11 5.28	Average of Closing Rate 5.13 5.13 4.98  May 19/66 5.10 5.27
Net amount of other uncompleted securities transactions with dealers and banks in Canada.  Money Market Rates (3) and Government Security of the Day-to-Day Loans  Week ending June 1, 1966  Week ending May 25, 1966  Week ending May 18, 1966  Average Treasury Bill Rate at Tender 91 day bills 182 day bills  Government Bond Yields (4)  4 1/2% Dec. 15/66	High Let 5 1/8 5 5 1/8 5 5 1/8 4 5 5 1/8 4 5 5 1/8 4 5 5 1/8 4 5 5 1/8 4 5 5 1/8 5 1	5 1/8 5 1/8 3/4 4 3/4 As at  May 26/66 5.11 5.28  May 25/66	Average of Closing Rate 5.13 5.13 4.98 May 19/66 5.10 5.27 May 18/66
Net amount of other uncompleted securities transactions with dealers and banks in Canada.  Money Market Rates (3) and Government Security of the Meek ending June 1, 1966 Week ending May 25, 1966 Week ending May 18, 1966  Average Treasury Bill Rate at Tender 91 day bills 182 day bills  Government Bond Yields (4)  4 1/2% Dec. 15/66 5% Oct. 1/68	High 5 1/8 5 5 1/8 5 5 1/8 5 5 1/8 4  June 2/66 5.10 5.28  June 1/66 5.32	5 1/8 5 1/8 5 1/8 3/4 4 3/4  As at  May 26/66 5.11 5.28  May 25/66  5.14 5.33	Average of Closing Rat 5.13 5.13 4.98 May 19/66 5.10 5.27 May 18/66 5.08 5.28
Net amount of other uncompleted securities transactions with dealers and banks in Canada  Money Market Rates (3) and Government Security of the Meek ending June 1, 1966 Week ending May 25, 1966 Week ending May 18, 1966  Average Treasury Bill Rate at Tender 91 day bills 182 day bills  Government Bond Yields (4)  4 1/2% Dec. 15/66 5% Oct. 1/68 4 1/4% Sept. 1/72	High 1.65 1/8 5 5 1/8 5 5 1/8 5 5 1/8 4  June 2/66 5.10 5.28  June 1/66 5.32 5.66	5 1/8 5 1/8 5 1/8 3/4 4 3/4  As at  May 26/66 5.11 5.28  May 25/66  5.14 5.33 5.65	Average of Closing Ra 5.13 5.13 4.98  May 19/66 5.10 5.27  May 18/66 5.08 5.28 5.65
Net amount of other uncompleted securities transactions with dealers and banks in Canada.  Money Market Rates (3) and Government Security of the Meek ending June 1, 1966 Week ending May 25, 1966 Week ending May 18, 1966  Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4)  4 1/2% Dec. 15/66 5% Oct. 1/68 4 1/4% Sept. 1/72 5 1/2% Apr. 1/76	High Let 5 1/8 5 5 1/8 5 5 1/8 5 5 1/8 4  June 2/66 5.10 5.28  June 1/66 5.32 5.66 5.69	5 1/8 5 1/8 5 1/8 3/4 4 3/4  As at  May 26/66 5.11 5.28  May 25/66  5.14 5.33 5.65 5.69	May 19/66 5.10 5.27 May 18/66 5.08 5.28 5.65 5.66
Net amount of other uncompleted securities transactions with dealers and banks in Canada.  Money Market Rates (3) and Government Security of the Money Market Rates (3) and Government Security of the Money Market Rates (3) and Government Security of the Money May Loans  Week ending June 1, 1966 Week ending May 25, 1966 Week ending May 18, 1966  Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4)  4 1/2% Dec. 15/66 5% Oct. 1/68 4 1/4% Sept. 1/72 5 1/2% Apr. 1/76 5 1/2% Apr. 1/76 5 1/2% Aug. 1/80	High Let 5 1/8 5 5 1/8 5 5 1/8 5 5 1/8 4  June 2/66 5.10 5.28  June 1/66 5.32 5.66 5.69 5.74	5 1/8 5 1/8 5 1/8 3/4 4 3/4  As at  May 26/66 5.11 5.28  May 25/66  5.14 5.33 5.65 5.69 5.74	Average of Closing Rai 5.13 5.13 4.98 May 19/66 5.10 5.27 May 18/66 5.28 5.65 5.66 5.71
Net amount of other uncompleted securities transactions with dealers and banks in Canada.  Money Market Rates (3) and Government Security of the Meek ending June 1, 1966 Week ending May 25, 1966 Week ending May 18, 1966  Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4)  4 1/2% Dec. 15/66 5% Oct. 1/68 4 1/4% Sept. 1/72 5 1/2% Apr. 1/76	High Let 5 1/8 5 5 1/8 5 5 1/8 5 5 1/8 4 5 5 1/8 4 5 5 1/8 4 5 5 1/8 4 5 1/6 5	5 1/8 5 1/8 5 1/8 3/4 4 3/4  As at  May 26/66 5.11 5.28  May 25/66  5.14 5.33 5.65 5.69 5.74 5.69	Average of Closing Rate 5.13 5.13 4.98 May 19/66 5.10 5.27 May 18/66 5.28 5.65 5.66 5.71 5.65
Net amount of other uncompleted securities transactions with dealers and banks in Canada.  Money Market Rates (3) and Government Security of the security of t	High Let 5 1/8 5 5 1/8 5 5 1/8 5 5 1/8 4  June 2/66 5.10 5.28  June 1/66 5.32 5.66 5.69 5.74	5 1/8 5 1/8 5 1/8 3/4 4 3/4  As at  May 26/66 5.11 5.28  May 25/66  5.14 5.33 5.65 5.69 5.74	Average of Closing Rat 5.13 5.13 4.98 May 19/66 5.10 5.27 May 18/66 5.08 5.28 5.65 5.66 5.71

<sup>(1)</sup> Cash reserves are on a statutory basis.
Statutory till money: May \$ 428.9; June \$ 445.2
Statutory deposits: May \$18, 279.1; June \$18, 442.9.

(2) Average of business days.

(4) Based on Wednesday closing mid-market prices.

<sup>(3)</sup> Effective March 14, 1966 Bank Rate was increased to 5 1/4 per cent from 4 3/4 per cent.

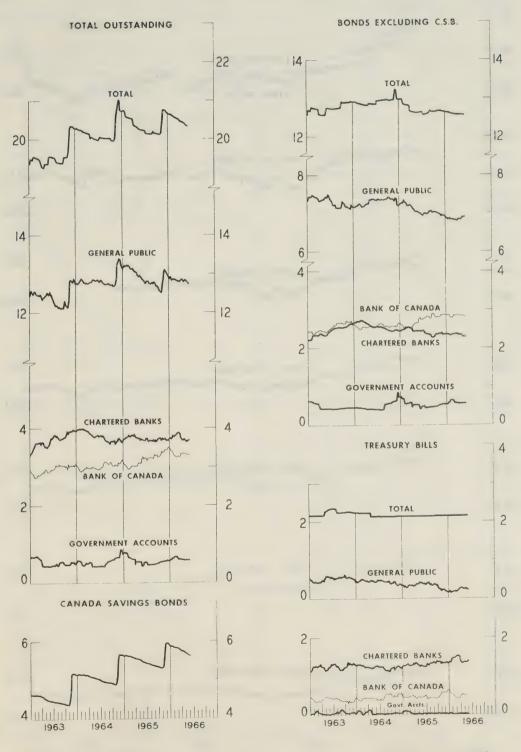
<sup>(5)</sup> Average of yields on following issues due or callable in 10 years or more: 3 1/4% Oct. 1/79, 5 1/2% Aug. 1/80, 4 1/2% Sept. 1/83, 5% June 1/88, 5 1/4% May 1/90, and 3 3/4% Mar. 15/98. # Revised. Preliminary.

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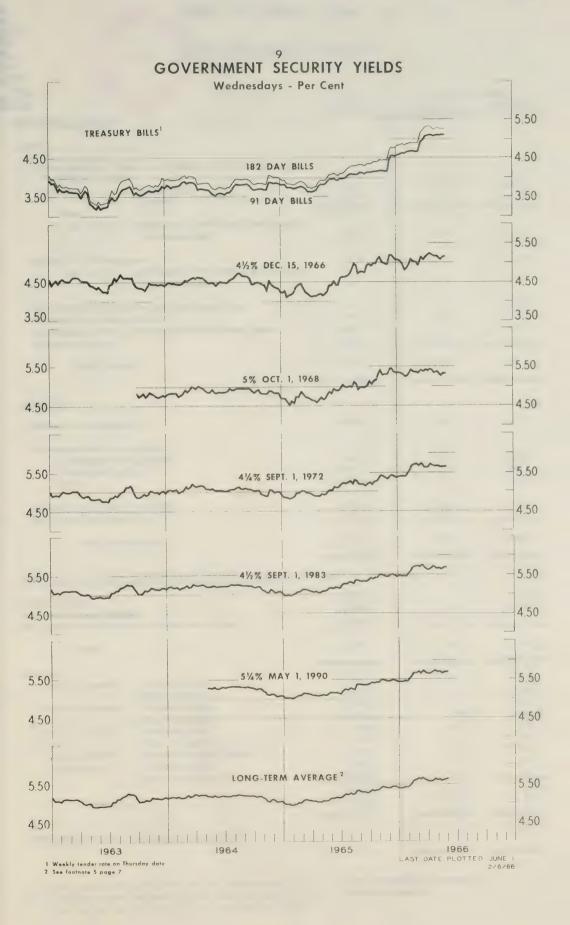
GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars









BANK OF CANADA, Ollawa June 9, 1966.

WEEKLY FINANCIAL STATISTICS (1)

FN 16 As at June 9/65 June 1/66 June 8/66 - B16 (Millions of Dollars) BANK OF CANADA Assets Government of Canada securities (amortized value) 498.8 - 9.6 19.4 Treasury bills 330.9 720.1 - 5.2 Other - 2 years and under 2.039.7 0, 1 -242.4 - Over 2 years 3. 258. 6 -14.7 108.0 (of which: - held under "Purchase and Resale (-) Agreements") (-) (-)1.5 Bankers | acceptances (of which: - held under "Purchase and Resale Agreements") (-)(-) (-)14.0 Advances to chartered and savings banks 97.8 55.1 6.3 Foreign currency assets Investment in the Industrial Development Bank 33.1 258.7 8.9 97.9 -75.8 All other assets 189.7 Total Assets 3,713.0 -84.1 Liabilities 147.3 10.9 2,506.8 Notes in circulation Canadian dollar deposits: 5.7 8.0 64.2 Government of Canada .96.7 Chartered banks 1,047.0 1.4 2.9 26.7 - 7.1 4.4 - 4 4 26.9 Foreign currency liabilities -76.5 11.3 97.6 All other liabilities 189.7 -84.1 3,713.0 Total Liabilities GOVT. OF CANADA SECURITIES OUTSTANDING (par value) 10 2, 150 Treasury bills 143 5,602 13 Canada Savings Bonds 12,570 5 58 All other direct and guaranteed securities 9 95 20,323 Total 10 19 502 Treasury bills Bank of Canada 88 2,809 5 Other securities 160 1,407 Treasury bills Chartered banks -132 2, 295 4# Other securities 12 30 Treasury bills Govt. accounts 75 558 Other securities 143 5.602 13 Canada Savings Bonds General public 5 174 211 Treasury bills (residual) 89 6,908 Other securities 95 9 20,323 Total 589 42 148 GOVERNMENT OF CANADA BALANCES (2)

<sup>(1)</sup> For earlier data and footnote information see Bank of Canada Statistical Summary.

<sup>(2)</sup> Canadian dollar balances at the Bank of Canada and the chartered banks.

<sup>#</sup> Figures for the previous week have been revised.

#### THE RESERVE ADDRESS.

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	As at June 1/66	Increase May 25/66	June 2/65
ARTERED BANKS	(Mil	llions of Dollars	)
or Canadian and Net Foreign Assets			
Bank of Canada deposits	1,048	- 55 - 69	109 10
Bank of Canada notes	404 233	- 69	29
Day-to-day loans	1,404	23	145
Treasury bills Other Government securities (amortized value)	2,312	1	- 147
Call loans to stockbrokers	97	- 1	15
Call loans to investment dealers	89	15	9
Net foreign assets	- 140	- 57	- 69
Sub-total	5, 447	-139	101
Loans to provinces	12	- 14	- 5
Loans to municipalities	568		168
Loans to grain dealers	372	- 4	39
Canada Savings Bond loans	90	- 4	1
Loans to instalment finance companies	403	42	128
General loans	9,805	68	948
Insured mortgages	803		- 31
Provincial securities	297	2	- 66
Municipal securities	323	-	- 2
Corporate securities	514	- 2	21
Total Major Assets	18,634	- 52	1,301
nadian Deposit Liabilities			
			m 4 s
Personal savings deposits	10,073	62	741
Non-personal term and notice deposits	2,403	- 11	301 284
Demand deposits (less total float)	4,785	<u>25</u> 75	1,325
Total held by general public Government of Canada deposits	533	-127	- 54
Total Deposits (less float)	17,793	- 52	1,271
Estimated float	876	201	163
Total Canadian Deposits	18,668	150	1,433
			15/
nkers' Acceptances Outstanding	165	2	156
reign Currency "Swapped" Deposits(1)	731	23	322
RRENCY AND CHARTERED BANK DEPOSITS			
Currency outside banks - coin	272	_	31
- notes	2,092	73	136
Chartered bank deposits held by general public	17, 260	75	1,325
Total held by general public	19,624	148	1,492 - 54
Government of Canada deposits	533	-127	- 54
Total Currency and Chartered Bank Deposit	20,157	21	1,438

<sup>(1)</sup> Term deposits converted into a foreign currency, usually U.S. dollars, which the bank has undertaken through a forward contract to convert back into Canadian dollars at maturity. This series, available since June 1962, appears on page 2A.

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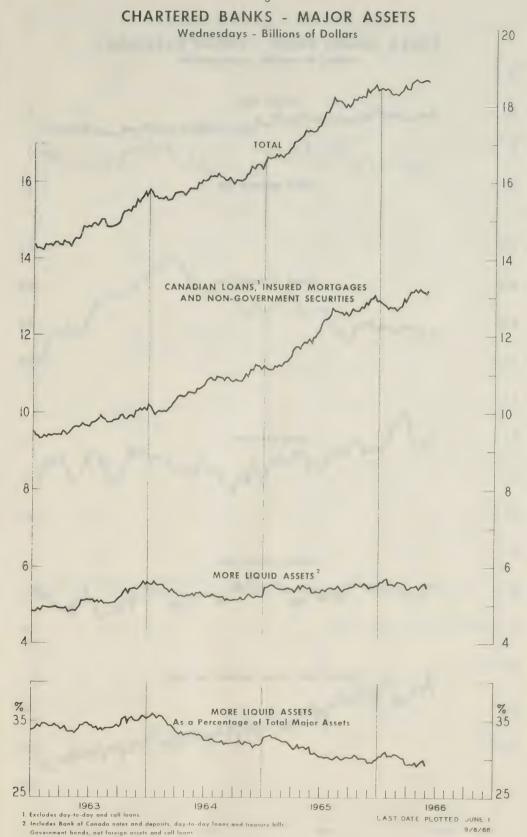
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## CHARTERED BANKS FOREIGN CURRENCY "SWAPPED" DEPOSITS (1) (Millions of Canadian Dollars)

1962			1963			1964			1965			1966		
June		468	Jan.			Jan.	1	416			690	Jan.	5	531
	13	491		9	354		8	406		13	678			580
	20	522		16	333		15	391		20	682		19	567
	27	583		23	329		22	378		27	685		26	624
				30	335		29	369						
71	,	553	77.1	,	220		_	0.00						
July	11	552 541	Feb.		338	Feb.			Feb.			Feb.		650
	18	527		13	353		12	352			675		9	647
	25	500		27	348 333		26	335		17	685		16	662
	20	300		2 8	222		20	342		24	682		23	706
Aug.	1	482	Mar.	6	373	Mar	. 4	378	Mar	3	639	Mar.	2	722
8	8	473			381	14101		424	TATOT	10	640	Mar.	0	
	15	443		20	420		18	418		17	609		16	753
	22	431		27	439		25	418		24	604		23	771
	29	447								31	551		30	762
													30	102
Sept.	5	444	Apr.		462	Apr.	1	388	Apr.	7	549	Apr.	6	694
	12	421		10	474		8	374		14	484		13	679
	19	410		17	399		15	381		21	447		20	694
	26	433		24	408		22	392		28	460		27	737
							29	395						
0	_	400												
Oct.		407	May			May		356	May	5	397	May	4	717
	10	407		8	305		13	491		12	419		11	717
	17	432		15	317		20	412		19	414		18	696
	24	473		22	347		27	423		26	421		25	707
	31	444		29	364									
Nov.	7	402	Tune	z.	302	June	2	176	June	2	400			
21011	14	400	Dane		379	June		441	June					
	21	422		19	385		17	465		16				
	28	417		26	405		24	479		23				
				20	103		⇔ T	71)		30	399			
										50	377			
Dec.	5	397	July	3	399	July	1	478	July	7	389			
	12	436			417	,		508		14				
	19	420		17	424		15	544		21	419			
	26	402		24	489		22	584		28	413			
				31	505		29	601						
			Aug.			Aug.			Aug.					
				14	524		12	587			420			
				21	572			605		18	407			
				28	596		26	628		25	433			
			<i>c</i> ,	4	2//									
			Sept.	4	500	Sept.	2	589	Sept.	1	384			
				11	585 541	•	16	694						
				25	513		16	610		15				
				23	313		23 30	638		22	460			
							30	627		29	500			
			Oct.	2	522	Oct.	7	672	Oct.	6	499			
				9	538	Oct.	14	668	Oct.	13	512			
				16	521		21	669		20	526			
				23	510		28	663		27	527			
				30	490		20	003		61	261			
			Nov.	6	427	Nov.	4	690	Nov.	3	526			
				13	436		11	721		10	527			
				20	474		18	715		17	541			
				27	491		25	745		24	580			
			Dec.		462	Dec.		721	Dec.		555			
				11	472		9	747		8	560			
				18	489		16	722		15	516			
				25	470		23	740		22	534			
							30	745		29	550			

<sup>(1)</sup> Term deposits converted into a foreign currency, usually U.S. dollars, which the bank has undertaken through a forward contract to convert back into Canadian dollars at maturity.

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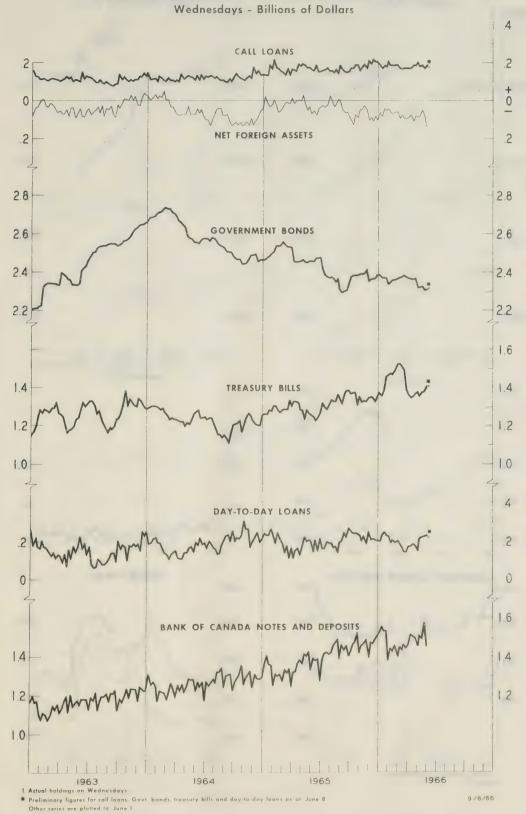
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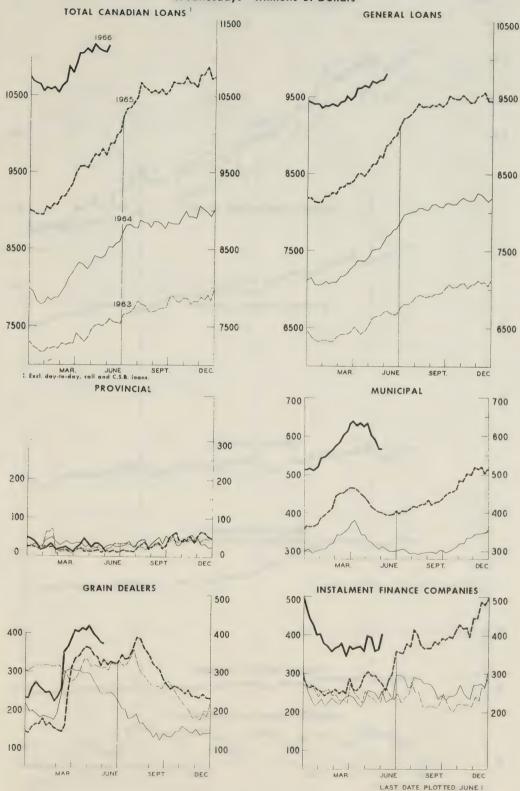
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#### CHARTERED BANKS - MORE LIQUID ASSETS



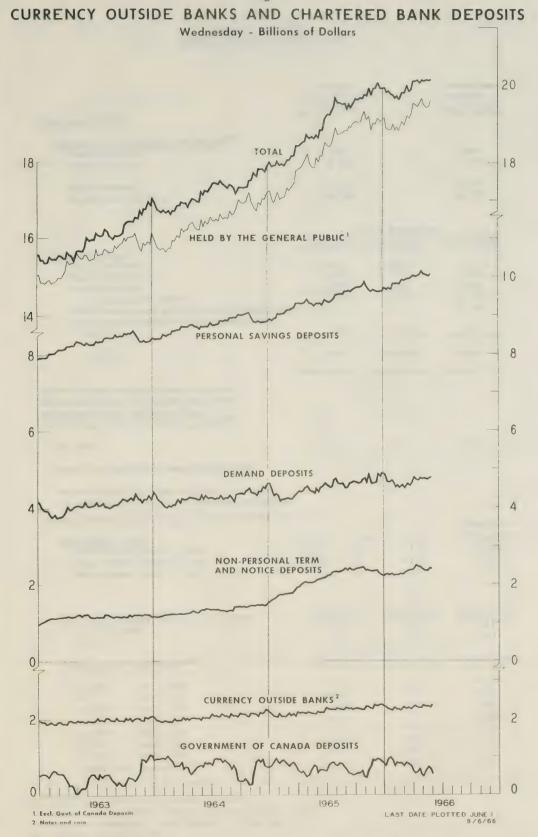
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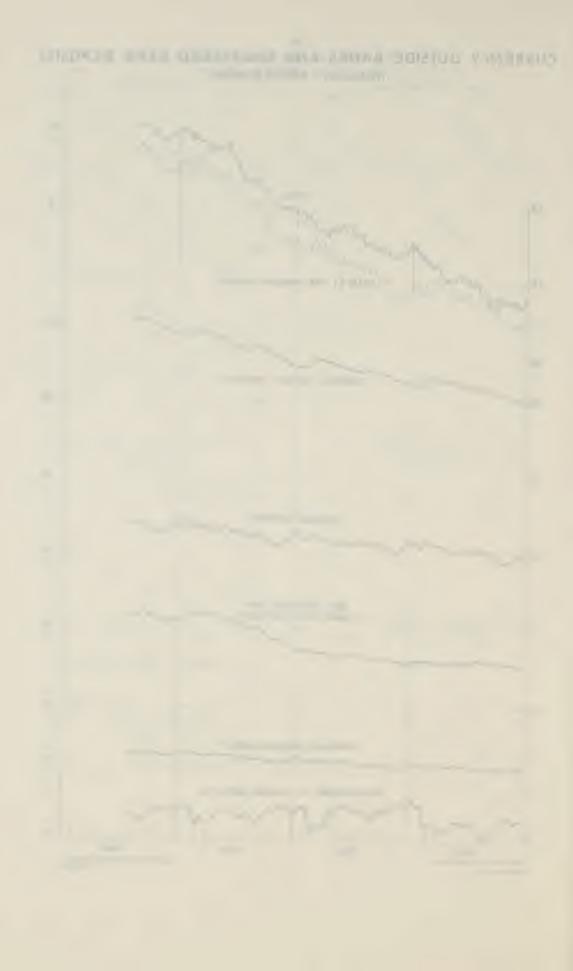
# CHARTERED BANKS - LOANS Wednesdays - Millions of Dollars



9/6/66







#### MONEY MARKET (Millions of Dollars or Per Cent)

	Average Week Ending June 8/66		Cumulative Average June 1-8/66
Chartered Banks(1)		_	
policy and produce and the contract of the con			
Average Cash and Liquid Position (2)	1,491		1,491
Cash reserves Cash ratio	8,08%		8.08%
04011 1 4410			
Liquid assets	3,115 16.89%		3,118
Liquid asset ratio	10.0770		20. 7070
	As	at Wednesda	y
	June 8/66	June 1/66	May 25/66
Selected Assets		1 404	1 522
Cash reserves	1,492 219*	1,494	1,533
Day-to-day loans	1,407*	1,404	1,381
Treasury Bills	3,118*	3,131#	3, 143
Total Liquid Assets Other Government securities (amortized value)		2,312	2,310
Call loans to stockbrokers and investment	20, 2,010	_,	_,
dealers	175*	185#	171
Total	5,609*	5,628#	5,624
10001			
2. Potential cash reserve effect of certain			
uncompleted Bank of Canada transactions			
to the next weekly statement date			
(increasing cash +; decreasing cash -)			
Net float	-10.6	- 9.3	-61.1
Securities held under resale agreements	en'	No.	
Net amount of other uncompleted securities	gan	+ 0.2	-
transactions with dealers and banks in Canada			
transactions with dealers and banks in Canada  Money Market Rates (3) and Government Security			
transactions with dealers and banks in Canada  3. Money Market Rates (3) and Government Security			Average of
3. Money Market Rates (3) and Government Security			Closing Rate
	High         Low           5 1/8         5	5 1/8	Closing Rate
3. Money Market Rates (3) and Government Security  Day-to-Day Loans	High         Lov           5 1/8         5           5 1/8         5	5 1/8 5 1/8	Closing Rate 5.08 5.13
3. Money Market Rates (3) and Government Security  Day-to-Day Loans  Week ending June 8, 1966	High         Low           5 1/8         5	5 1/8	Closing Rate
3. Money Market Rates (3) and Government Security  Day-to-Day Loans  Week ending June 8, 1966  Week ending June 1, 1966	High         Lov           5 1/8         5           5 1/8         5	5 1/8 5 1/8 5 1/8	Closing Rate 5.08 5.13
3. Money Market Rates (3) and Government Security  Day-to-Day Loans  Week ending June 8, 1966  Week ending June 1, 1966  Week ending May 25, 1966	High         Low           5 1/8         5           5 1/8         5           5 1/8         5           5 1/8         5	5 1/8 5 1/8 5 1/8 5 1/8	Closing Rate 5.08 5.13 5.13
3. Money Market Rates (3) and Government Security  Day-to-Day Loans  Week ending June 8, 1966 Week ending June 1, 1966 Week ending May 25, 1966  Average Treasury Bill Rate at Tender	High     Low       5 1/8     5       5 1/8     5       5 1/8     5       5 1/8     5       June 9/66	5 1/8 5 1/8 5 1/8 5 1/8 As at June 2/66	Closing Rate 5.08 5.13 5.13
3. Money Market Rates (3) and Government Security  Day-to-Day Loans  Week ending June 8, 1966  Week ending June 1, 1966  Week ending May 25, 1966  Average Treasury Bill Rate at Tender  91 day bills	High     Low       5 1/8     5       5 1/8     5       5 1/8     5       5 1/8     5       5 1/8     5	5 1/8 5 1/8 5 1/8 5 1/8 As at June 2/66 5.10	Closing Rate 5.08 5.13 5.13 5.13
3. Money Market Rates (3) and Government Security  Day-to-Day Loans  Week ending June 8, 1966 Week ending June 1, 1966 Week ending May 25, 1966  Average Treasury Bill Rate at Tender	Yields       High     Low       5 1/8     5       5 1/8     5       5 1/8     5       5 1/8     5	5 1/8 5 1/8 5 1/8 5 1/8 As at  June 2/66 5.10 5.28	Closing Rate 5.08 5.13 5.13 5.13  May 26/66 5.11 5.28
3. Money Market Rates (3) and Government Security  Day-to-Day Loans  Week ending June 8, 1966  Week ending June 1, 1966  Week ending May 25, 1966  Average Treasury Bill Rate at Tender  91 day bills	High     Low       5 1/8     5       5 1/8     5       5 1/8     5       5 1/8     5       5 1/8     5	5 1/8 5 1/8 5 1/8 5 1/8 As at June 2/66 5.10	Closing Rate 5.08 5.13 5.13 5.13
Day-to-Day Loans  Day-to-Day Loans  Week ending June 8, 1966 Week ending June 1, 1966 Week ending May 25, 1966  Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4)	Yields       High     Low       5 1/8     5       5 1/8     5       5 1/8     5       5 1/8     5	5 1/8 5 1/8 5 1/8 5 1/8  As at  June 2/66 5.10 5.28  June 1/66	Closing Rate 5.08 5.13 5.13 5.13  May 26/66 5.11 5.28  May 25/66 5.14
Day-to-Day Loans  Day-to-Day Loans Week ending June 8, 1966 Week ending June 1, 1966 Week ending May 25, 1966  Week ending May 25, 1966  Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4)  4 1/2% Dec. 15/66	High Lov 5 1/8 5 5 1/8 5 5 1/8 5 5 1/8 5 5 1/8 5 5 1/8 5 5 1/8 5 5 1/8 5 5 1/8 5 5 1/8 5 1	5 1/8 5 1/8 5 1/8 5 1/8 As at June 2/66 5.10 5.28 June 1/66 5.16 5.32	Closing Rate 5.08 5.13 5.13 5.13  May 26/66 5.11 5.28  May 25/66 5.14 5.33
Day-to-Day Loans  Day-to-Day Loans Week ending June 8, 1966 Week ending June 1, 1966 Week ending May 25, 1966  Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4)  4 1/2% Dec. 15/66 5% Oct. 1/68	Yields           High         Low           5 1/8         5           5 1/8         5           5 1/8         5           June 9/66         5.10           5.26         June 8/66           5.15         5.15	5 1/8 5 1/8 5 1/8 5 1/8  As at  June 2/66 5.10 5.28  June 1/66 5.32 5.66	Closing Rate 5.08 5.13 5.13 5.13  May 26/66 5.11 5.28 May 25/66 5.14 5.33 5.65
Day-to-Day Loans  Week ending June 8, 1966 Week ending June 1, 1966 Week ending May 25, 1966  Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4)  4 1/2% Dec. 15/66 5% Oct. 1/68 4 1/4% Sept. 1/72	Yields           High         Low           5 1/8         5           5 1/8         5           5 1/8         5           June 9/66         5.10           5.26         June 8/66           5.15         5.33	5 1/8 5 1/8 5 1/8 5 1/8 As at June 2/66 5.10 5.28 June 1/66 5.32 5.66 5.69	May 26/66 5.11 5.28 May 25/66 5.14 5.33 5.65 5.69
Day-to-Day Loans  Week ending June 8, 1966 Week ending June 1, 1966 Week ending May 25, 1966  Week ending May 25, 1966  Average Treasury Bill Rate at Tender 91 day bills 182 day bills  Government Bond Yields (4)  4 1/2% Dec. 15/66 5% Oct. 1/68 4 1/4% Sept. 1/72 5 1/2% Apr. 1/76	Yields           High         Low           5 1/8         5           5 1/8         5           5 1/8         5           June 9/66         5.10           5.26         June 8/66           5.15         5.33           5.66         5.66	5 1/8 5 1/8 5 1/8 5 1/8 As at  June 2/66 5.10 5.28  June 1/66 5.32 5.66 5.69 5.74	May 26/66 5.11 5.28 May 25/66 5.14 5.33 5.65 5.69 5.74
Day-to-Day Loans  Day-to-Day Loans  Week ending June 8, 1966 Week ending June 1, 1966 Week ending May 25, 1966  Week ending May 25, 1966  Average Treasury Bill Rate at Tender 91 day bills 182 day bills 182 day bills Government Bond Yields (4)  4 1/2% Dec. 15/66 5% Oct. 1/68 4 1/4% Sept. 1/72 5 1/2% Apr. 1/76 5 1/2% Aug. 1/80	Yields           High         Low           5 1/8         5           5 1/8         5           5 1/8         5           5 1/8         5           June 9/66         5.10           5.26         June 8/66           5.15         5.33           5.66         5.70	5 1/8 5 1/8 5 1/8 5 1/8  As at  June 2/66 5.10 5.28  June 1/66 5.32 5.66 5.69 5.74 5.69	May 26/66 5.11 5.28 May 25/66 5.14 5.33 5.65 5.69 5.74 5.69
Day-to-Day Loans    Day-to-Day Loans	Yields           High         Low           5 1/8         5           5 1/8         5           5 1/8         5           5 1/8         5           June 9/66         5.10           5.26         June 8/66           5.33         5.66           5.70         5.75	5 1/8 5 1/8 5 1/8 5 1/8 As at  June 2/66 5.10 5.28  June 1/66 5.32 5.66 5.69 5.74	May 26/66 5.11 5.28 May 25/66 5.14 5.33 5.65 5.69 5.74
Day-to-Day Loans  Day-to-Day Loans  Week ending June 8, 1966 Week ending June 1, 1966 Week ending May 25, 1966  Week ending May 25, 1966  Average Treasury Bill Rate at Tender 91 day bills 182 day bills 182 day bills Government Bond Yields (4)  4 1/2% Dec. 15/66 5% Oct. 1/68 4 1/4% Sept. 1/72 5 1/2% Apr. 1/76 5 1/2% Aug. 1/80	High         Low           5 1/8         5           5 1/8         5           5 1/8         5           5 1/8         5           June 9/66         5.10           5.26         June 8/66           June 8/66         5.33           5.66         5.70           5.75         5.70	5 1/8 5 1/8 5 1/8 5 1/8  As at  June 2/66 5.10 5.28  June 1/66 5.32 5.66 5.69 5.74 5.69	May 26/66 5.11 5.28 May 25/66 5.14 5.33 5.65 5.69 5.74 5.69

<sup>(1)</sup> Cash reserves are on a statutory basis. Statutory till money: May \$ 428.9; June \$ 445.2 Statutory deposits: May \$18, 279.1; June \$18, 442.9

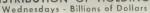
<sup>(2)</sup> Average of business days.

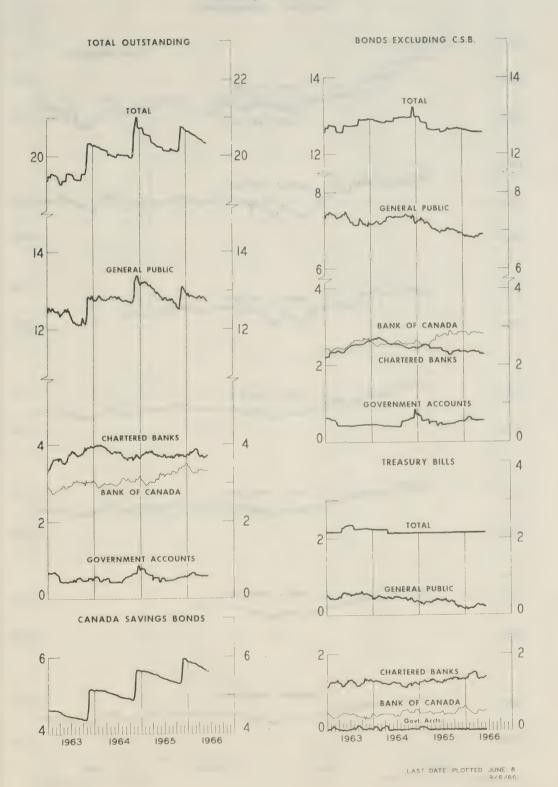
<sup>(3)</sup> Effective March 14, 1966 Bank Rate was increased to 5 1/4 per cent from 4 3/4 per cent.

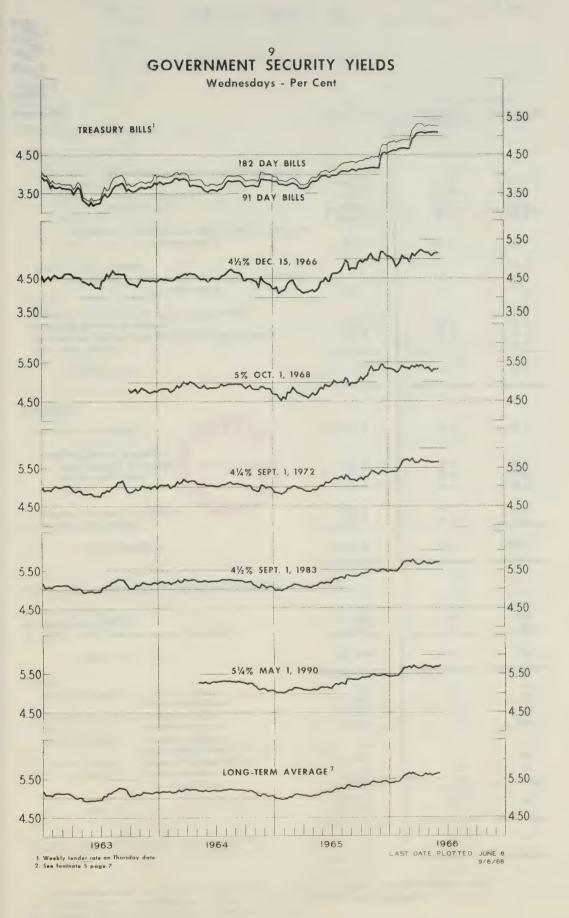
<sup>(4)</sup> Based on Wednesday closing mid-market prices.
(5) Average of yields on following issues due or callable in 10 years or more: 3 1/4% Oct. 1/79, 5 1/2% Aug. 1/80, 4 1/2% Sept. 1/83, 5% June 1/88, 5 1/4% May 1/90, and 3 3/4% Mar. 15/98.

<sup>#</sup> Revised. Preliminary.

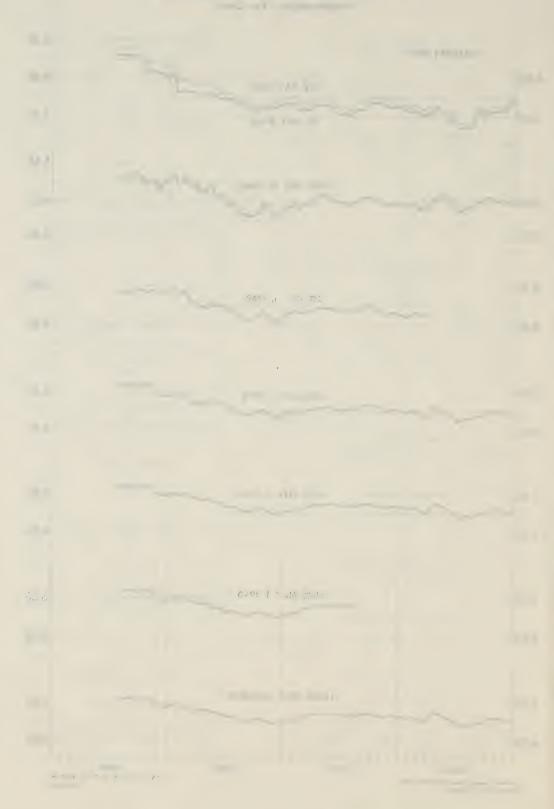
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#### WEEKLY FINANCIAL STATISTICS (1)

	As at	Increase	
	June 15/66	June 8/66 llions of Dollars)	June 16/65
BANK OF CANADA	(1411)		
A			
Assets			
Government of Canada securities (amortized value)			
Treasury bills	504.5	5.7	10.8
Other - 2 years and under	745.8	25.7	356.6
- Over 2 years	2,016.3	-23.4	-269.7
Total	3, 266.6	8.0	97.8
(of which: - held under "Purchase and Resale			
Agreements")	(-)	(-)	(-)
Bankers' acceptances	-	-	- 0.5
(of which: - held under "Purchase and Resale			
Agreements!')	(-)	(-)	(-)
Advances to chartered and savings banks			
Foreign currency assets	117.0	19.2	72.8
Investment in the Industrial Development Bank	259.5	0.8	33.6
All other assets	103.5	5.7	- 35.1
	2 74/ /	33.7	168.5
Total Assets	3, 746. 6	33. (	100.0
* 1.1 11141			
Liabilities			
Notes in circulation	2,505.7	- 1.0	147.8
Notes in circulation	2, 505.1		
Canadian dollar deposits:			
Government of Canada JUN 1 7 1966	11.8	3.9	- 52.7
Chartered banks	1,047.8	0.8	87.0
Other	29.8	3.1	3.5
Chatta at 100			
Foreign currency liabilities	35.2	8.3	2.5
All other liabilities	116.2	18.6	- 19.5
Total Liabilities	3,746.6	33.7	168.5
GOVT. OF CANADA SECURITIES OUTSTANDING (par	value)		
		1	
Treasury bills	2, 150	-	10
Canada Savings Bonds	5,589	- 14	140
All other direct and guaranteed securities	12,571		- 60
			0.1
Total	20, 310	- 13	91
Held by:	500	6	10
Bank of Canada - Treasury bills	508	2	86
Other securities	2,811	- 2	176
Chartered banks - Treasury bills	1,405	- 1	- 150
Other securities	2, 293 25	- 5	5
Govt. accounts - Treasury bills	560	1	73
Other securities	5,589	- 14	140
General public - Canada Savings Bonds	212	1#	- 181
(residual) Treasury bills	6, 907	- 1#	- 69
Other securities	0, 701	-	
m-4-1	20,310	- 13	91
Total	20, 310		
			_
GOVERNMENT OF CANADA BALANCES (2)	571	- 18	- 157
OUVERNMENT OF CHAMBA BALLANCES			

<sup>(1)</sup> For earlier data and footnote information see Bank of Canada Statistical Summary.

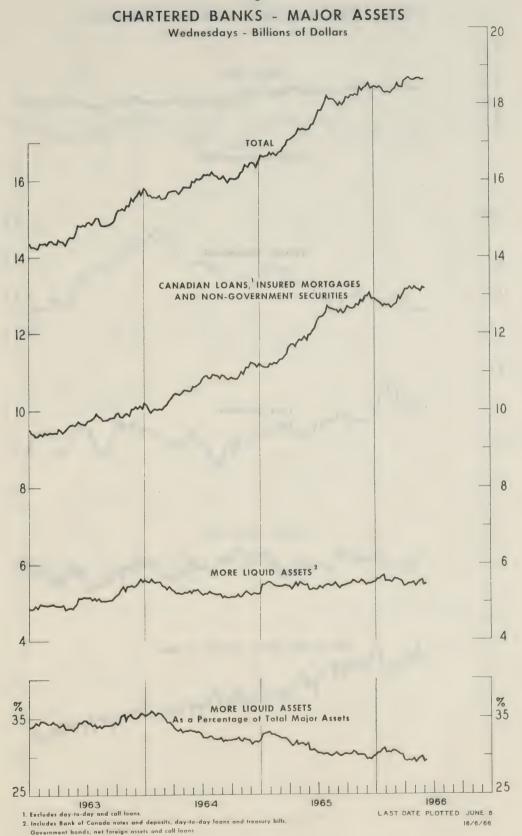
<sup>(2)</sup> Canadian dollar balances at the Bank of Canada and the chartered banks.# Figures for the previous week have been revised.

	As at June 8/66	Increa June 1/66	se since June 9/6
		llions of Dolla	rs)
HARTERED BANKS			
ajor Canadian and Net Foreign Assets			
Bank of Canada denosite	1,047	- 1	97
Bank of Canada deposits Bank of Canada notes	451	47	10
Day-to-day loans	218	- 15	70
	1,407	3	160
Treasury bills Other Government securities (amortized value)	2,315	4	
Call loans to stockbrokers	*	~ 2	- 142
Call loans to investment dealers	95 <b>77</b>	_	20
		- 11	- 5
Net foreign assets	_ 125	15	_ 69
Sub-total	5,486	39	141
Loans to provinces	16	4	4
Loans to municipalities	555	- 13	159
Loans to grain dealers	355	- 17	35
Canada Savings Bond loans	86	- 4	_
Loans to instalment finance companies	384	- 19	129
General loans	9,844	19#	943
Insured mortgages	801	- 2	- 32
Provincial securities	297	_	- 68
Municipal securities	324	1	- 1
Corporate securities	514	_ 1	18
Total Major Assets	18,662	8#	1,328
nadian Deposit Liabilities			
Personal savings deposits	10,033	- 39	731
Non-personal term and notice deposits	2,474	49#	337
Demand deposits (less total float)	4,733	- 50#	327
Total held by general public	17,240	- 40#	1,396
Government of Canada deposits	581	48	_ 84
Total Deposits (less float)	17,821	8#	1,312
Estimated float	464	-391#	- 47
Total Canadian Deposits	18,285	-383	1,265
nkers' Acceptances Outstanding	175	11	166
reign Currency "Swapped" Deposits (1)		5	321
RRENCY AND CHARTERED BANK DEPOSITS	735		361
KKENOT AND CHIKITEKED DIMIN DEL COITO		2	
Currency outside banks - coin	272	-	31
- notes	2,056	- 36	137
Chartered bank deposits held by general public	17,240	- 40#	1,396
Total held by general public	19,567	- 76#	1,565
Government of Canada deposits	581	48	- 84

 <sup>&</sup>quot;Funds converted into a foreign currency, usually U.S. dollars, which have been placed on term deposit with a bank and which the bank has undertaken through a forward contract to convert back into Canadian dollars at maturity."
 Figures for the previous week have been revised.

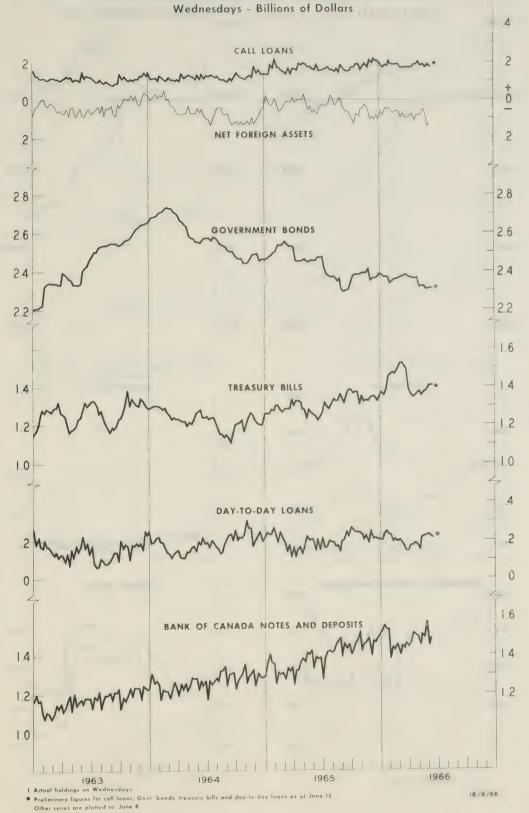
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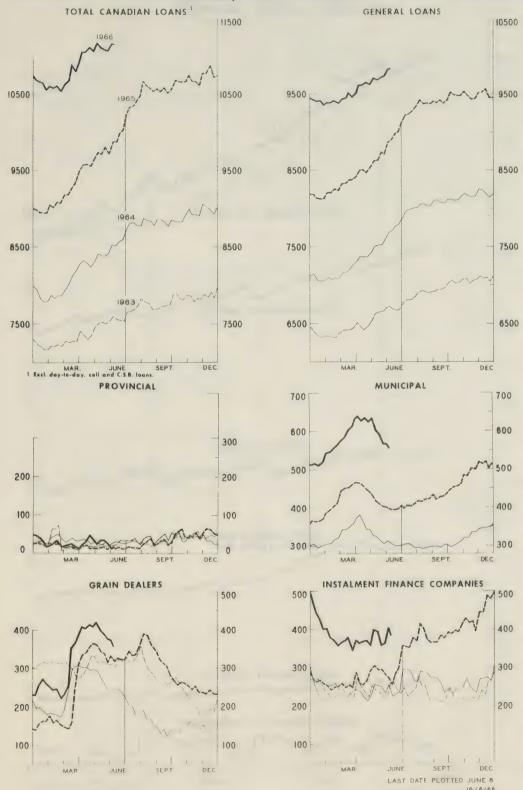


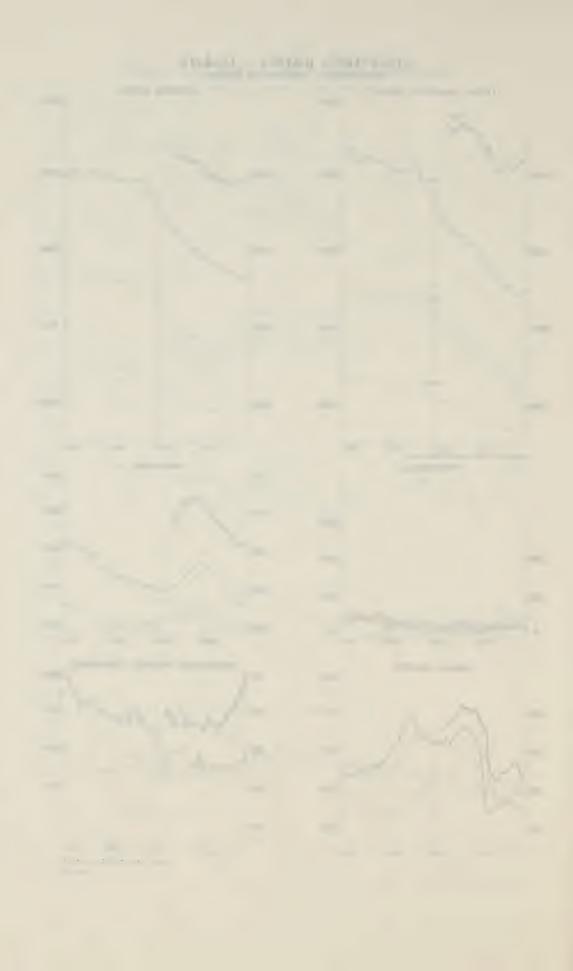


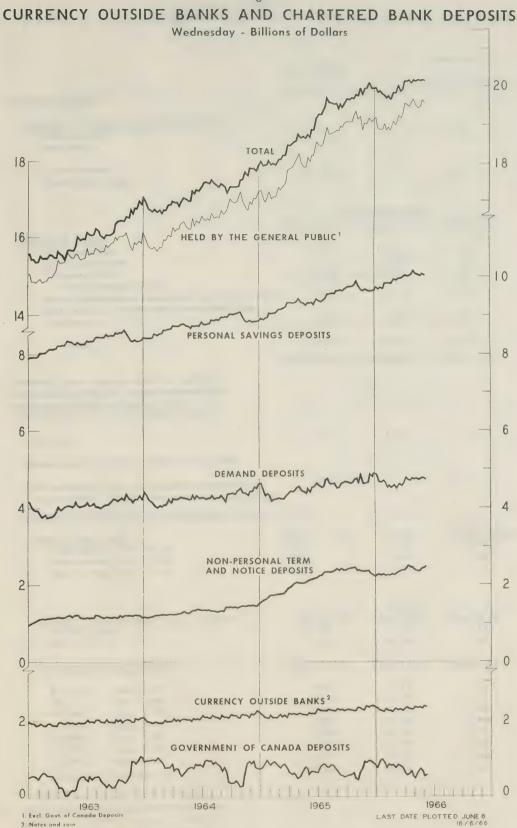
### CHARTERED BANKS - MORE LIQUID ASSETS



CHARTERED BANKS - LOANS Wednesdays - Millions of Dollars









### MONEY MARKET (Millions of Dollars or Per Cent)

	Average Week Ending June 15/66		Cumulative Average June 1-15/66
Chartered Banks(1)	June 15/00		
Average Cash and Liquid Position(2)	1, 494		1,492
Cash reserves	8.10%		8.09%
Cash ratio	0.2070		
	3, 105		3, 112
Liquid assets Liquid asset ratio	16.83%		16.87%
Liquid asset ratio			
		t Wednesda	
	June 15/66	June 8/66	June 1/66
Selected Assets	2 1 402	1,492	1,494
Cash reserves	1,493	218#	233
Day-to-day loans	1, 405*	1,407	1,404
Treasury Bills	3, 112*	3, 117#	3, 131
Total Liquid Assets	· ·	2, 315#	2, 312
Other Government securities (amortized va	ilue) 2, 314.	ω, σ.σ.	,
Call loans to stockbrokers and investment	176*	172#	185
dealers			
PD - A 3	5,602*	5,605#	5,628
Total	,		
Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date  (increasing cash +; decreasing cash -)			
Net float	+ 0.5	-10.6	- 9.3
Securities held under resale agreements	-	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Cana	+ 3.2	-	+ 0.2
Money Market Rates (3) and Government Securit	ty Heins		Average of
	High Low	Close	Closing Rate
Day-to-Day Loans	5 1/4 5	5 1/8	5.10
Week ending June 15/66 Week ending June 8/66	5 1/8 5	5 1/8	5.08
Week ending June 1/66	5 1/8 5	5 1/8	5.13
		As at	
			June 2/66
nu n	Tampa 16/66		o with my
Average Treasury Bill Rate at Tender	June 16/66	June 9/66	
91 day bills	5.08	June 9/66 5.10	5.10
		June 9/66	
91 day, bills	5.08	June 9/66 5.10	5. 10 5. 28
91 day bills 182 day bills Government Bond Yields (4)	5. 08 5. 22	June 9/66 5.10 5.26	5. 10 5. 28
91 day bills 182 day bills  Government Bond Yields (4) 4 1/4% June 1/67	5.08 5.22 June 15/66	June 9/66 5.10 5.26 June 8/66	5.10 5.28 June 1/66
91 day bills 182 day bills  Government Bond Yields (4)  4 1/4% June 1/67 5% Oct. 1/68	5.08 5.22 June 15/66 5.28	June 9/66 5. 10 5. 26 June 8/66 5. 27	5. 10 5. 28 June 1/66 5. 25
91 day bills 182 day bills  Government Bond Yields (4)  4 1/4% June 1/67 5% Oct. 1/68 4 1/4% Sept. 1/72	5.08 5.22 June 15/66 5.28 5.31	June 9/66 5.10 5.26  June 8/66 5.27 5.33	5.10 5.28 June 1/66 5.25 5.32
91 day bills 182 day bills  Government Bond Yields (4)  4 1/4% June 1/67 5% Oct. 1/68 4 1/4% Sept. 1/72 5 1/2% Apr. 1/76	5.08 5.22 June 15/66 5.28 5.31 5.69	June 9/66 5.10 5.26  June 8/66 5.27 5.33 5.66	5.10 5.28 June 1/66 5.25 5.32 5.66
91 day bills 182 day bills  Government Bond Yields (4)  4 1/4% June 1/67 5% Oct. 1/68 4 1/4% Sept. 1/72 5 1/2% Apr. 1/76 5 1/2% Aug. 1/80	5.08 5.22 June 15/66 5.28 5.31 5.69 5.76	June 9/66 5.10 5.26  June 8/66 5.27 5.33 5.66 5.70	5.10 5.28 June 1/66 5.25 5.32 5.66 5.69
91 day bills 182 day bills  Government Bond Yields (4)  4 1/4% June 1/67 5% Oct. 1/68 4 1/4% Sept. 1/72 5 1/2% Apr. 1/76 5 1/2% Aug. 1/80 4 1/2% Sept. 1/83	5.08 5.22 June 15/66 5.28 5.31 5.69 5.76 5.75	June 9/66 5.10 5.26  June 8/66 5.27 5.33 5.66 5.70 5.75	5. 10 5. 28 June 1/66 5. 25 5. 32 5. 66 5. 69 5. 74
91 day bills 182 day bills  Government Bond Yields (4)  4 1/4% June 1/67 5% Oct. 1/68 4 1/4% Sept. 1/72 5 1/2% Apr. 1/76 5 1/2% Aug. 1/80	5.08 5.22 June 15/66 5.28 5.31 5.69 5.76 5.75 5.71	June 9/66 5.10 5.26  June 8/66 5.27 5.33 5.66 5.70 5.75 5.70	5.10 5.28 June 1/66 5.25 5.32 5.66 5.69 5.74 5.69

<sup>(1)</sup> Cash reserves are on a statutory basis.

Statutory till money: June \$ 445.2, Statutory deposits: June \$18,442.9.

(2) Average of business days.

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(4) Based on Wednesday closing mid-market prices.

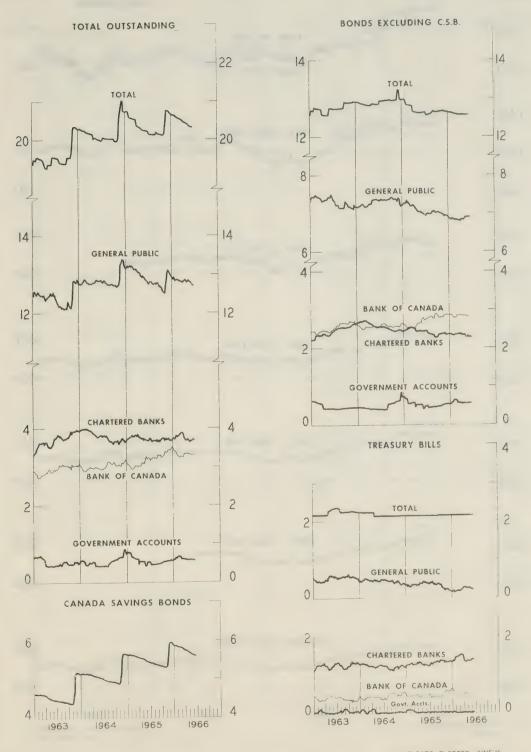
Effective March 14, 1966 Bank Rate was increased to 5 1/4 per cent from 4 3/4 per cent. (3)

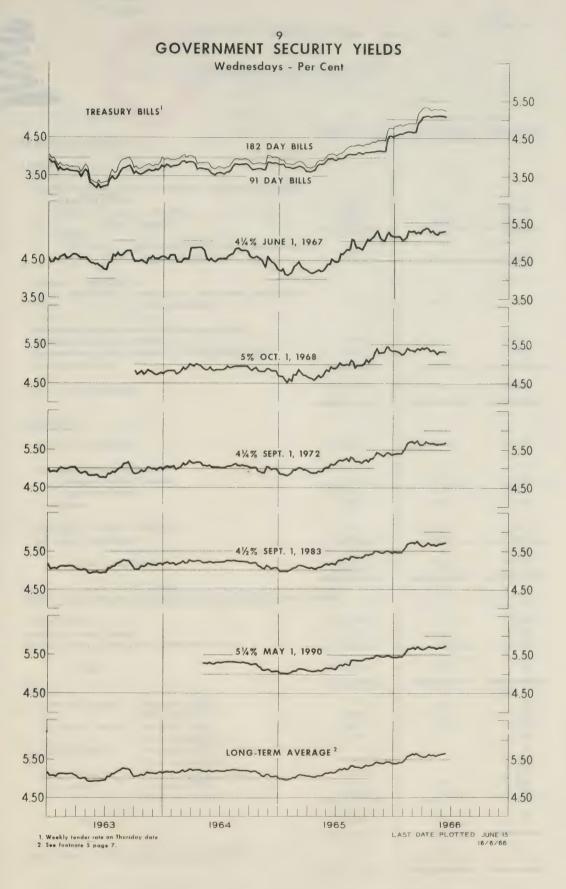
Average of yields on following issues due or callable in 10 years or more: 3 1/4% Oct. 1/79, 5 1/2% Aug. 1/80, 4 1/2% Sept. 1/83, 5% June 1/88, 5 1/4% May 1/90, and 3 3/4% Mar. 15/98. Preliminary.

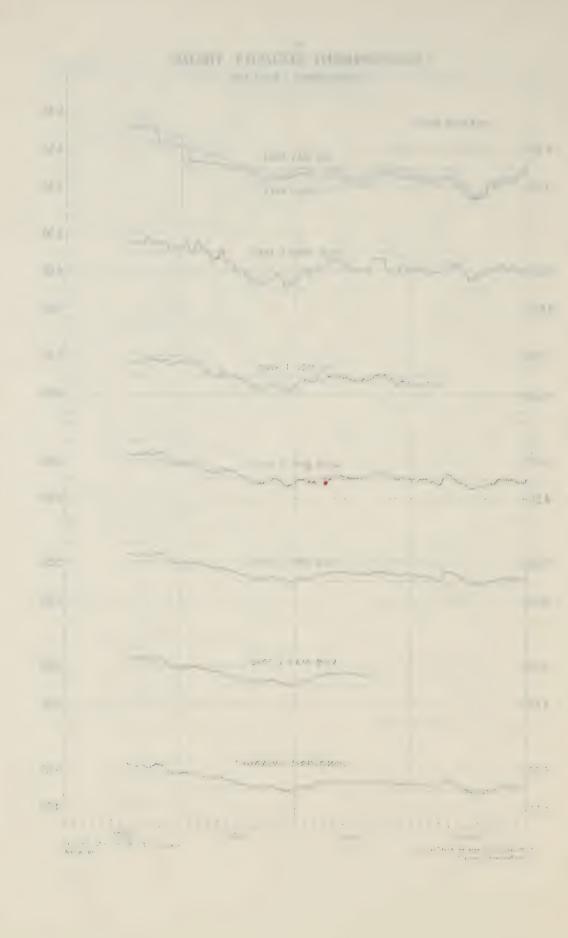
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DISTRIBUTION OF HOLDINGS Wednesdays - Billions of Dollars







# BANK OF CANADA Muu June 23, 1966.

## WEEKLY FINANCIAL STATISTICS (1)

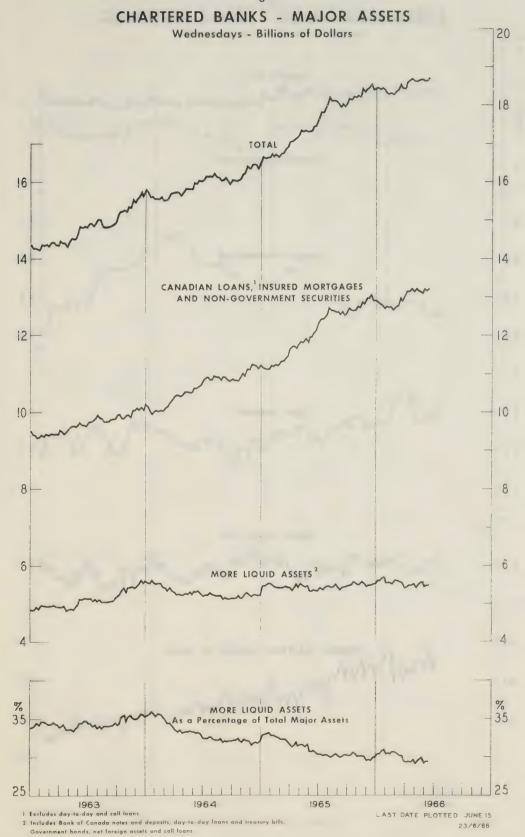
WW. Sall			
enty or / FN 16	As at	Increase	since
BANK OF CANADA	June 22/66	June 15/66	June 23/65
BANK OF CANADA	(Mi	June 15/66 llions of Dollars	)
Assets			
Government of Canada securities (amortized value)	500.4	-4.1	6.9
Treasury bills Other - 2 years and under	747.2	1.4	358.0
- Over 2 years	2,018.7	2.4	-285.0
Total	3, 266. 3	-0.3	79.9
(of which: - held under "Purchase and Resale	.,	Rect along	
Agreements")	(-)	(-)	(-)
,			
Bankers' acceptances		~	- 0.5
(of which: - held under "Purchase and Resale			
Agreements")	(-)	(-)	(-)
Advances to chartered and savings banks	-	-	-
Foreign currency assets	117.0		65.3
Investment in the Industrial Development Bank	259.9	0.3	33.7
All other assets	110.9	7.4	13.1
m . 1 A	2 754 0	7.4	191.5
Total Assets	3,754.0	1.5	191.5
Liabilities			
Liabilities			
Notes in circulation	2,506.8	1.1	148.5
110000 000 000			
Canadian dollar deposits:			
Government of Canada	17.4	5.6	- 69.8
Chartered banks	1,043.4	-4.5	94.5
Other	28.9	-0.9	1.6
	0.5		5.0
Foreign currency liabilities	35.4	0.1	- 5.0
All other liabilities	122.2	6.0	21.7
Total Liabilities	3,754.0	7.4	191.5
Total Liabilities	5, 154.0		1/1.3
GOVT. OF CANADA SECURITIES OUTSTANDING (par	value)		
		t	
Treasury bills	2, 150	-	10
Canada Savings Bonds	5,574	- 15	139
All other direct and guaranteed securities	12,576	5	59
	20 200	10	0.0
Total	20, 300	- 10	90
Held by:	504	- 4	6
Bank of Canada - Treasury bills Other securities	2,815	4	71
Chartered banks - Treasury bills	1, 427	22	180
Other securities	2, 287	- 6	- 156
Govt. accounts - Treasury bills	22	- 3	- 9
Other securities	564	5	74
General public - Canada Savings Bonds	5,574	- 15	139
(residual) Treasury bills	197	- 15	- 167
Other securities	6,910	2#	- 48
	20.000	10	0.0
Total	20,300	- 10	90
COMPANY OF CANADA DATANCES (2)	582	11	- 168
GOVERNMENT OF CANADA BALANCES (2)	202	11	- 100

For earlier data and footnote information see Bank of Canada Statistical Summary.

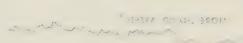
Canadian dollar balances at the Bank of Canada and the chartered banks. Figures for the previous week have been revised.

	As at		se since
	June 15/66	June 8/66 Ilions of Dolla	June 16/65
CHARTERED BANKS	(1711)	inons of Dona	10)
Major Canadian and Net Foreign Assets			
De 1. Complete la la constant	1,048	1	87
Bank of Canada deposits	432	- 19	12
Bank of Canada notes	215	- 3	. 6
Day-to-day loans		- 2	176
Treasury bills	1,405	- 2	
Other Government securities (amortized value)	2, 314	- 2	- 160
Call loans to stockbrokers	99	_	29
Call loans to investment dealers	84	6	- 30
Net foreign assets	- 100	25	- 20
Sub-total	5,496	10	99
Loans to provinces	24	8	7
Loans to municipalities	541	- 14	146
Loans to grain dealers	368	13	41
Canada Savings Bond loans	82	- 4	-
Loans to instalment finance companies	393	9	114
General loans	9,874	30	899
Insured mortgages	801	- 1	* - 31
matted moregages			
Provincial securities	298	-	- 65
Municipal securities	322	- 1	- 2
Corporate securities	520	6	26
Total Major Assets	18,719	57	1,234
Canadian Deposit Liabilities			
	10 005	2	=24
Personal savings deposits	10,035	2	724
Non-personal term and notice deposits	2, 438	- 35	288
Demand deposits (less total float)	4,844	112	296
Total held by general public	17, 318	79	1,308
Government of Canada deposits	559	- 22	- 105
Total Deposits (less float)	17,878	57	1, 203
Estimated float	594	130	- 2
Total Canadian Deposits	18,472	187	1,202
Bankers' Acceptances Outstanding	175	- 1	163
Foreign Currency "Swapped" Deposits (1)	695	- 40	295
oreign Currency "Swapped" Deposits (*)	695	- 40	440
CURRENCY AND CHARTERED BANK DEPOSITS			
Currency outside banks - coin	272	-	31
- notes	2,073	18	136
Chartered bank deposits held by general public	17,318	79	1,308
Total held by general public	19, 664	96	1,475
Government of Canada deposits	559	- 22	- 105
Total Currency and Chartered Bank Deposite	20, 223	75	1,370
		And the same of th	

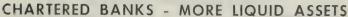
<sup>(1) &</sup>quot;Funds converted into a foreign currency, usually U.S. dollars, which have been placed on term deposit with a bank and which the bank has undertaken through a forward contract to convert back into Canadian dollars at maturity."

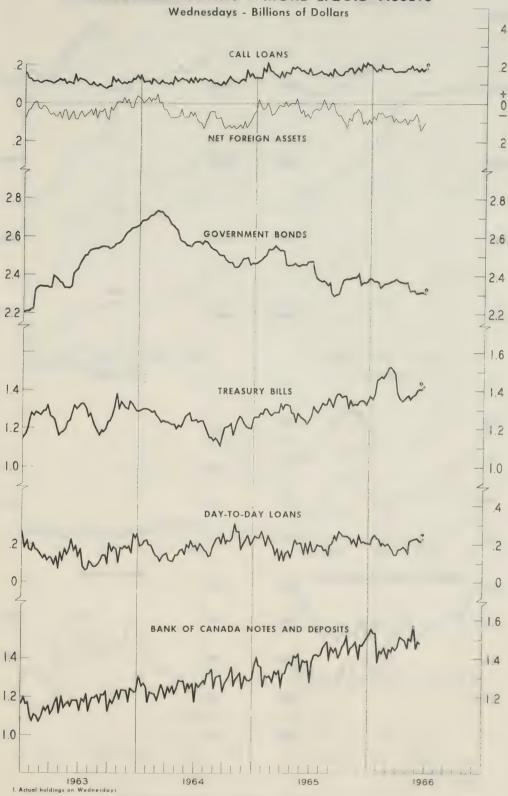


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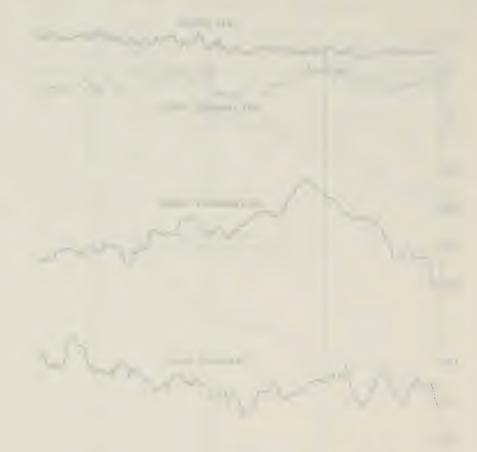




<sup>1.</sup> Actual holdings on Wednesdays

Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at June 22
Other series are plotted to June 15

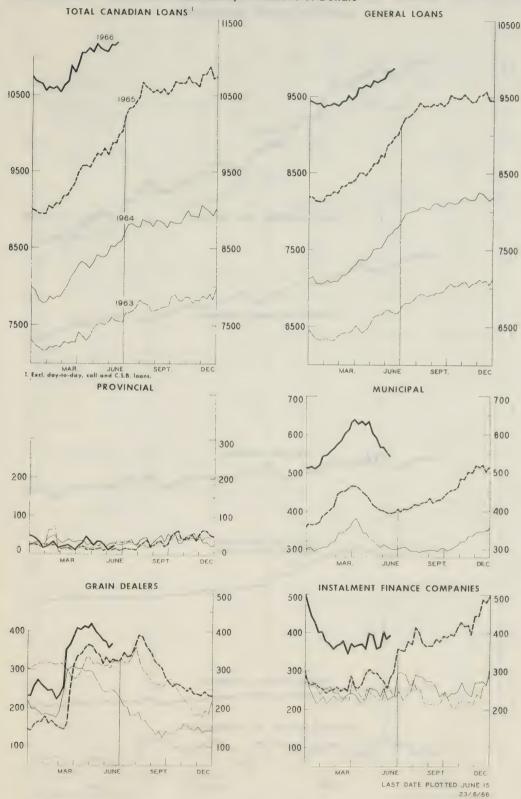
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# CHARTERED BANKS - LOANS Wednesdays - Millions of Dollars

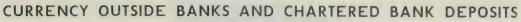


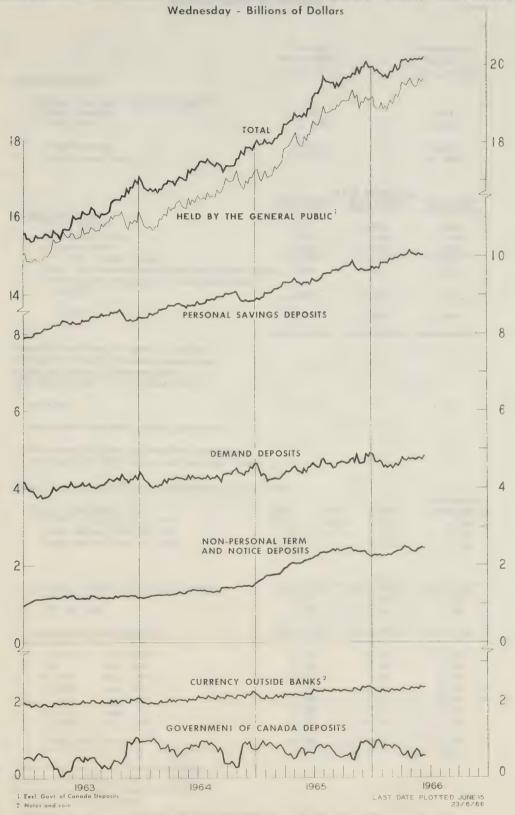
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### MONEY MARKET (Millions of Dollars or Per Cent)

Chartered Bankel   Average Cash and Liquid Position   2			Aver Week I	Ending		Cumulative Average June 1-22/66
Cash reserves	1.	Chartered Banks(1)			-	
Cash reserves		Average Cash and Liquid Position(2)				
Cash ratio   8.08%   8.09%     Liquid assets   3,138   1,120     Liquid asset ratio   17.01%   16.92%     Cash reserves   1,489   1,493   1,492     Day-to-day loans   232*   215*   218     Teasury Bills   2,308*   2,314   2,315     Call loans to stockbrokers and investment dealers   182*   183*   172     Total   1,487   1,495   1,495   1,497     Call loans to stockbrokers and investment dealers   182*   183*   172     Total   5,638*   5,609*   5,605     2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)     Net float   -1.9   +0.5   -10.6     Securities held under resale agreements   -1.9   +0.5   -10.6     Sec			1.4	91		1.492
Liquid asset ratio   17.01%   16.92%		Cash ratio				
Liquid asset ratio   17.01%   16.92%		I ionid annah	2 1	2.0		2.120
Selected Assets   June 22/66   June 15/66   June 8/66						
Selected Assets			~	J = 70		10. /2/0
Selected Assets						
Selected Assets			June 22			
Day-to-day loans		Selected Assets	Dano SE	, 00	Jane 13/00	Julie 8/00
Day-to-day loans   232e   215#   218     Treasury Bills   1,427*   1,405   3,113#   3,117     Cher Government securities (amortized value)   2,308*   2,314   2,315     Call loans to stockbrokers and investment dealers   182*   183#   172     Total   5,638*   5,609#   5,605    2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)     Net float   -1.9   +0.5   -10.6     Securities held under resale agreements   -1.9   +0.5   -10.6     Securities held under resale additions with dealers and banks in Canada   -0.1   +3.2   -1.0     Average Transactions with dealers and banks in Canada   -0.1   +3.2   -1.0     Day-to-Day Loans   High   Low   Close   Closing Rates   4.93   Week ending June 22, 1966   51/8   5 51/8   5.10   8.5   1/8   5.08   5.10     Week ending June 15, 1966   51/8   5 51/8   5.08   5.10   8.5   1/8   5.08   5.10   182   day bills   5.15   5.22   5.26     Government Bond Yields (4)   June 22/66   June 15/66   June 8/66   4 1/4%   June 1/67   5.19   5.28   5.27   5.66   5.71   5.70   5.10   5.12%   Aug. 1/80   5.68   5.75   5.76   5.70   5.76   5.70   5.76   5.70   5.76   5.70   5.1/4%   May 1/90   5.69   5.73   5.72		Cash reserves	1,489		1.493	1.492
Treasury Bills		Day-to-day loans				
Total Liquid Assets		Treasury Bills				
Cher Government securities (amortized value)   2,308*   2,314   2,315     Call loans to stockbrokers and investment dealers   182*   183#   172     Total   5,638*   5,609#   5,605    2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)     Net float		Total Liquid Assets				
Call loans to stockbrokers and investment dealers   182*   183#   172						
Total 5,638* 5,609# 5,605  2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)  Net float -1.9 +0.5 -10.6  Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Canada -0.1 +3.2  3. Money Market Rates (3) and Government Security Yields  Day-to-Day Loans High Low Close Closing Rates 4.93  Week ending June 22, 1966 5 1/8 4 5/8 4 7/8 4 7/8 4 .93  Week ending June 15, 1966 5 1/8 5 5 1/8 5 5 1/8 5.10  Week ending June 8, 1966 5 1/8 5 5 1/8 5 5 1/8 5.08  Average Treasury Bill Rate at Tender June 23/66 June 16/66 June 9/66  91 day bills 5.15 5.22 5.26  Government Bond Yields (4) June 22/66 June 15/66 June 8/66  4 1/4% June 1/67 5.19 5.28 5.27  5% Oct. 1/68 5.24 5.31 5.33  4 1/4% Sept. 1/72 5.63 5.69 5.66  5 1/2% Apr. 1/76 5.71 5.76 5.70  5 1/2% Apr. 1/76 5.71 5.76 5.70  5 1/2% Apr. 1/78 5.66 5.71 5.70  5 1/2% Apr. 1/78 5.66 5.71 5.70  5 1/2% Apr. 1/83 5.66 5.71 5.70  5 1/4% May 1/90 5.69 5.73 5.72		Call loans to stockbrokers and investment			-,	-,
2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)  Net float  -1.9 +0.5 -10.6  Securities held under resaie agreements  Net amount of other uncompleted securities transactions with dealers and banks in Canada -0.1 +3.2  3. Money Market Rates (3) and Government Security Yielda  Day-to-Day Loans  Week ending June 22, 1966 5 1/8 45/8 47/8 4.93  Week ending June 15, 1966 5 1/4 5 5 1/8 5.10  Week ending June 8, 1966 5 1/8 5 5 1/8 5.10  Week ending June 8, 1966 5 1/8 5 5 1/8 5.08  Average Treasury Bill Rate at Tender 91 day bills 182 day bills 5.15 5.22 5.26  Government Bond Yields (4)  June 22/66 June 15/66 June 8/66  4 1/4% June 1/67 5.19 5.28 5.27  5% Oct. 1/68 5.24 5.31 5.33  4 1/4% Sept. 1/72 5.63 5.69 5.75  5 1/2% Aug. 1/80 5.68 5.75  5 1/2% Aug. 1/80 5.68 5.75  5 1/2% Aug. 1/80 5.68 5.75  5 1/2% Sept. 1/83 5.66 5.71 5.70  5 1/4% May 1/90 5.69 5.73 5.72		dealers	182	*	183#	172
2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)  Net float  -1.9 +0.5 -10.6  Securities held under resaie agreements  Net amount of other uncompleted securities transactions with dealers and banks in Canada -0.1 +3.2  3. Money Market Rates (3) and Government Security Yielda  Day-to-Day Loans  Week ending June 22, 1966 5 1/8 45/8 47/8 4.93  Week ending June 15, 1966 5 1/4 5 5 1/8 5.10  Week ending June 8, 1966 5 1/8 5 5 1/8 5.10  Week ending June 8, 1966 5 1/8 5 5 1/8 5.08  Average Treasury Bill Rate at Tender 91 day bills 182 day bills 5.15 5.22 5.26  Government Bond Yields (4)  June 22/66 June 15/66 June 8/66  4 1/4% June 1/67 5.19 5.28 5.27  5% Oct. 1/68 5.24 5.31 5.33  4 1/4% Sept. 1/72 5.63 5.69 5.75  5 1/2% Aug. 1/80 5.68 5.75  5 1/2% Aug. 1/80 5.68 5.75  5 1/2% Aug. 1/80 5.68 5.75  5 1/2% Sept. 1/83 5.66 5.71 5.70  5 1/4% May 1/90 5.69 5.73 5.72		Total	5 639	*	5.609#	5 605
uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)  Net float  -1.9 +0.5 -10.6  Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Canada -0.1 +3.2 -  3. Money Market Rates (3) and Government Security Yields  Day-to-Day Loans Week ending June 22, 1966 51/8 Low Close Closing Rates Week ending June 15, 1966 51/8 5 51/8 5.10 Week ending June 18, 1966 51/8 5 51/8 5.10  Week ending June 8, 1966 51/8 5 51/8 5.10  As at  Average Treasury Bill Rate at Tender 91 day bills 182 day bills 5.15 5.22 5.26  Government Bond Yields (4)  June 22/66 June 15/66 June 8/66  4 1/4% June 1/67 5.19 5.28 5.27  5% Oct. 1/68 5.24 5.31 5.33  4 1/4% Sept. 1/72 5.63 5.69 5.66  5 1/2% Apr. 1/76 5.71 5.76 5.70  5 1/2% Aug. 1/80 5.68 5.75 5.75  4 1/2% Sept. 1/83 5.66 5.71 5.70  5 1/4% May 1/90 5.69 5.73 5.72			5,050		3,007	5,005
Net amount of other uncompleted securities transactions with dealers and banks in Canada	2.	uncompleted Bank of Canada transactions to the next weekly statement date				
Net amount of other uncompleted securities transactions with dealers and banks in Canada		Net float	-1.9		+0.5	-10.6
3. Money Market Rates (3) and Government Security Yields    Day-to-Day Loans		Securities held under resale agreements				~
3. Money Market Rates (3) and Government Security Yields    Day-to-Day Loans		Net amount of other uncompleted securities				
Day-to-Day Loans		transactions with dealers and banks in Canada	-0.i		+3.2	~
Day-to-Day Loans	3.	Money Market Rates (3) and Government Security Y	ields			
Week ending June 22, 1966       5 1/8 4 5/8 4 7/8 4.93         Week ending June 15, 1966       5 1/4 5 5 1/8 5.10         Week ending June 8, 1966       5 1/8 5 5 1/8 5.08         As at         As at         As at         June 23/66 June 16/66 June 9/66         91 day bills       5.04 5.08 5.10         182 day bills       5.15 5.22 5.26         Government Bond Yields (4)       June 22/66 June 15/66 June 8/66         4 1/4% June 1/67       5.19 5.28 5.27         5% Oct. 1/68       5.24 5.31 5.33         4 1/4% Sept. 1/72       5.63 5.69 5.66         5 1/2% Apr. 1/76       5.71 5.76 5.70         5 1/2% Aug. 1/80       5.68 5.75 5.75         4 1/2% Sept. 1/83       5.66 5.71 5.70         5 1/4% May 1/90       5.69 5.73 5.72		Day-to-Day Loans	Tit.	7	C1.	
Week ending June 15, 1966   5 1/4 5 5 1/8 5.10   Week ending June 8, 1966   5 1/8 5 5 1/8 5.08				-		
As at   Average Treasury Bill Rate at Tender   June 23/66   June 16/66   June 9/66   91 day bills   5.04   5.08   5.10   5.15   5.22   5.26			, ,		, , ,	
As at  Average Treasury Bill Rate at Tender  91 day bills 182 day bills 5.04 5.08 5.10 5.15 5.22 5.26  Government Bond Yields (4)  June 22/66  4 1/4% June 1/67 5.19 5.28 5.27 5% Oct. 1/68 5.24 5.31 5.33 4 1/4% Sept. 1/72 5.63 5.69 5.70 5 1/2% Apr. 1/76 5.71 5.76 5 1/2% Aug. 1/80 5.68 5.75 5.75 4 1/2% Sept. 1/83 5.66 5.72 5.69 5.72			· .			
Average Treasury Bill Rate at Tender         June 23/66         June 16/66         June 9/66           91 day bills         5.04         5.08         5.10           182 day bills         5.15         5.22         5.26           Government Bond Yields (4)         June 22/66         June 15/66         June 8/66           4 1/4%         June 1/67         5.19         5.28         5.27           5%         Oct. 1/68         5.24         5.31         5.33           4 1/4%         Sept. 1/72         5.63         5.69         5.66           5 1/2%         Apr. 1/76         5.71         5.76         5.70           5 1/2%         Aug. 1/80         5.68         5.75         5.75           4 1/2%         Sept. 1/83         5.66         5.71         5.70           5 1/4%         May 1/90         5.69         5.73         5.72		week ending buile 6, 1700	5 1/6	5	5 1/8	5.08
91 day bills 5.04 5.08 5.10 182 day bills 5.15 5.22 5.26  Government Bond Yields (4) June 22/66 June 15/66 June 8/66  4 1/4% June 1/67 5.19 5.28 5.27 5% Oct. 1/68 5.24 5.31 5.33 4 1/4% Sept. 1/72 5.63 5.69 5.66 5 1/2% Apr. 1/76 5.71 5.76 5.70 5 1/2% Aug. 1/80 5.68 5.75 5.75 4 1/2% Sept. 1/83 5.66 5.71 5.70 5 1/4% May 1/90 5.69 5.73 5.72					As at	
182 day bills     5.15     5.22     5.26       Government Bond Yields (4)     June 22/66     June 15/66     June 8/66       4 1/4%     June 1/67     5.19     5.28     5.27       5%     Oct. 1/68     5.24     5.31     5.33       4 1/4%     Sept. 1/72     5.63     5.69     5.66       5 1/2%     Apr. 1/76     5.71     5.76     5.70       5 1/2%     Aug. 1/80     5.68     5.75     5.75       4 1/2%     Sept. 1/83     5.66     5.71     5.70       5 1/4%     May 1/90     5.69     5.73     5.72		Average Treasury Bill Rate at Tender	June 23	/66	June 16/66	June 9/66
Government Bond Yields (4)         June 22/66         June 15/66         June 8/66           4 1/4%         June 1/67         5.19         5.28         5.27           5%         Oct. 1/68         5.24         5.31         5.33           4 1/4%         Sept. 1/72         5.63         5.69         5.66           5 1/2%         Apr. 1/76         5.71         5.76         5.70           5 1/2%         Aug. 1/80         5.68         5.75         5.75           4 1/2%         Sept. 1/83         5.66         5.71         5.70           5 1/4%         May 1/90         5.69         5.73         5.72		91 day bills	5.04		5.08	5.10
4 1/4% June 1/67 5.19 5.28 5.27 5% Oct. 1/68 5.24 5.31 5.33 4 1/4% Sept. 1/72 5.63 5.69 5.66 5 1/2% Apr. 1/76 5.71 5.76 5.70 5 1/2% Aug. 1/80 5.68 5.75 5.75 4 1/2% Sept. 1/83 5.66 5.71 5.70 5 1/4% May 1/90 5.69 5.73 5.72		182 day bills	5.15		5.22	5.26
5%       Oct. 1/68       5.24       5.31       5.33         4 1/4%       Sept. 1/72       5.63       5.69       5.66         5 1/2%       Apr. 1/76       5.71       5.76       5.70         5 1/2%       Aug. 1/80       5.68       5.75       5.75         4 1/2%       Sept. 1/83       5.66       5.71       5.70         5 1/4%       May 1/90       5.69       5.73       5.72		Government Bond Yields (4)	June 22	/66	June 15/66	June 8/66
5%       Oct. 1/68       5.24       5.31       5.33         4 1/4%       Sept. 1/72       5.63       5.69       5.66         5 1/2%       Apr. 1/76       5.71       5.76       5.70         5 1/2%       Aug. 1/80       5.68       5.75       5.75         4 1/2%       Sept. 1/83       5.66       5.71       5.70         5 1/4%       May 1/90       5.69       5.73       5.72		4 1/4% June 1/67	5.19	)	5.28	5,27
4 1/4%       Sept. 1/72       5.63       5.69       5.66         5 1/2%       Apr. 1/76       5.71       5.76       5.70         5 1/2%       Aug. 1/80       5.68       5.75       5.75         4 1/2%       Sept. 1/83       5.66       5.71       5.70         5 1/4%       May 1/90       5.69       5.73       5.72						
5 1/2%     Apr. 1/76     5.71     5.76     5.70       5 1/2%     Aug. 1/80     5.68     5.75     5.75       4 1/2%     Sept. 1/83     5.66     5.71     5.70       5 1/4%     May 1/90     5.69     5.73     5.72						
5 1/2%       Aug. 1/80       5.68       5.75       5.75         4 1/2%       Sept. 1/83       5.66       5.71       5.70         5 1/4%       May 1/90       5.69       5.73       5.72						
4 1/2% Sept. 1/83 5.66 5.71 5.70 5 1/4% May 1/90 5.69 5.73 5.72						
5 1/4% May 1/90 5.69 5.73 5.72						
			5.63		5.66	5.64

<sup>(1)</sup> Cash reserves are on a statutory basis. Statutory till money: June \$ 445.2. Statutory deposits: June \$18,442.9.

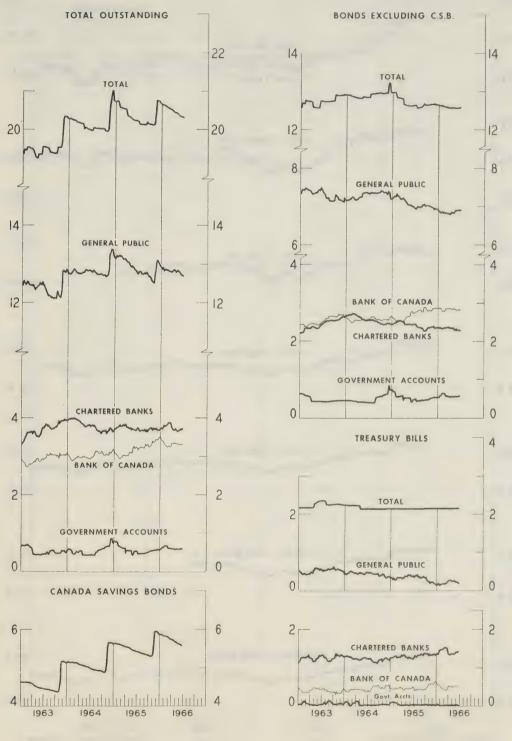
<sup>(2)</sup> Average of business days.
(3) Effective March 14, 1966 Bank Rate was increased to 5 1/4 per cent from 4 3/4 per cent.
(4) Based on Wednesday closing mid-market prices.

<sup>(5)</sup> Average of yields on following issues due or callable in 10 years or more: 3 1/4% Oct. 1/79, 5 1/2% Aug. 1/80, 4 1/2% Sept. 1/83, 5% June 1/88, 5 1/4% May 1/90, and 3 3/4% Mar. 15/98. # Revised. Preliminary.

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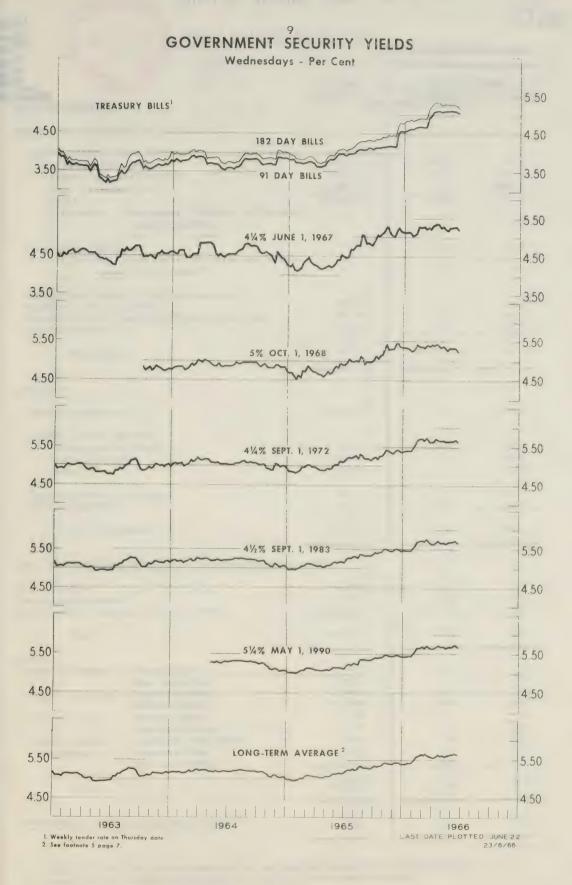
# GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS Wednesdays - Billions of Dollars



LAST DATE PLOTTED JUNE 22 23/6/66





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### WEEKLY FINANCIAL STATISTICS (1)

FN76 -13/6

Publications

**As at** June 29/66

June 22/66 June 30/65
(Millions of Dollars)

Assets	

And the second of the second o			
Assets			
Government of Canada securities (amortized value)			
Treasury bills	474.7	-25.7	4.9
Other - 2 years and under	751.3	4.1	358.8
- Over 2 years	2,020.5	1.8	-287.2
Total	3, 246.4	-19.8	76.5
(of which: - held under "Purchase and Resale			
Agreements")	(-)	(-)	(-)
Bankers' acceptances	-		- 0.5
(of which; - held under "Purchase and Resale		-	0.5
Agreements")	(-)	(-)	(-)
11610011101110		, ,	
Advances to chartered and savings banks	-	dia	-
Foreign currency assets	105.8	-11.2	57.3
Investment in the Industrial Development Bank	259.9	-	33.6
All other assets	116.5	5.5	- 20.6
Total Assets	3,728.6	-25.4	146.3
Liabilities			
with the second representation of the second			
Notes in circulation	2, 529.1	22.4	142.9
Canadian dollar deposits:			
Government of Canada	5.0	-12.4	- 46.7
Chartered banks	1,046.1	2.8	102.6
Other	28.9	-	1.1
Foreign currency liabilities	24.1	-11.2	- 13.0
All other liabilities	95.3	-26.9	- 40.6
Total Liabilities	3,728.6	-25.4	146.3
GOVT. OF CANADA SECURITIES OUTSTANDING (par v	alue)		
Treasury bills	2,150	-	10
Canada Savings Bonds	5,563	- 12#	136
All other direct and guaranteed securities	12,581	5	- 57
Total	20, 293	- 7#	90
Held by:			
Bank of Canada - Treasury bills	477	- 26	5
Other securities	2,821	6	70
Chartered banks - Treasury bills	1,468	41	198
Other securities	2, 297	10	- 155
Govt. accounts - Treasury bills	20	- 2	4
Other securities	569	5	74
General public - Canada Savings Bonds	5,563	- 12#	136
(residual) Treasury bills	184	- 13	- 197
Other securities	6,893		- 46

20, 293

565

GOVERNMENT OF CANADA BALANCES (2)

Total

<sup>(1)</sup> For earlier data and footnote information see Bank of Canada Statistical Summary.

<sup>(2)</sup> Canadian dollar balances at the Bank of Canada and the chartered banks.

<sup>#</sup> Figures for the previous week have been revised.

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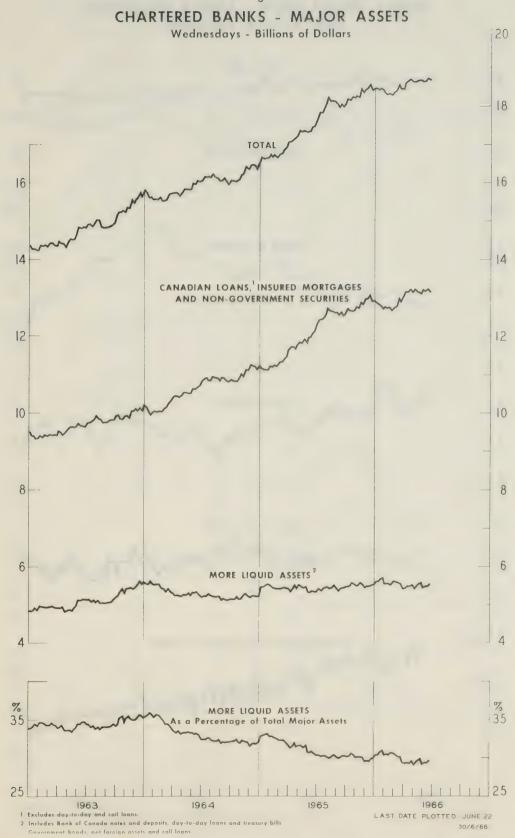
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	As at June 22/66		se since June 23/65
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CHARTERED BANKS			
Major Canadian and Net Foreign Assets			
Bank of Canada deposits	1,043	- 4	94
Bank of Canada notes	463	33#	23
Day-to-day loans	232	18	81
Treasury bills	1,427	22	180
Other Government securities (amortized value)	2, 307	- 6	- 166
Call loans to stockbrokers	93	- 6	27
Call loans to investment dealers	79	- 4	- 6
Net foreign assets	- 100		- 57
Sub-total	5,546	51#	177
Loans to provinces	8	-15	- 3
Loans to municipalities	536	- 4	140
Loans to grain dealers	357	-11	34
Canada Savings Bond loans	78	- 4	
Loans to instalment finance companies	384	- 9	86
General loans	9,843	-31	839
	0.00		2.0
Insured mortgages	800	- 1	- 32
Provincial securities	296	- 1	- 66
Municipal securities	323	une .	- 2
Corporate securities	519	449	25
Total Major Assets	18, 691	-25#	1, 197
		Annual Control of the	
Canadian Deposit Liabilities			
		.,	m n /
Personal savings deposits	10,019	-16	726
Non-personal term and notice deposits	2, 494	56	317
Demand deposits (less total float)	4,773	<del>-70#</del>	222
Total held by general public	17, 286	-30#	1, 265
Government of Canada deposits	564	5 25#	- 99
Total Deposits (less float)	17,850 537	-25# -60#	1, 166
Estimated float	231	-60"	11
Total Canadian Deposits	18, 387	-85	1,177
Panhangi Assentances Outstanding	182	7	168
Bankers' Acceptances Outstanding	102		100
Foreign Currency "Swapped" Deposits (1)	758	63	325
CURRENCY AND CHARTERED BANK DEPOSITS			
Currency outside banks - coin	272		31
- notes	2, 044	-32#	125
Chartered bank deposits held by general public	17, 286	-30#	1, 265
Total held by general public	19,602	-62#	1,421
Government of Canada deposits	564	5	- 99
Total Currency and Chartered Bank Deposits	20, 166	-57#	1, 323

<sup>(1) &</sup>quot;Funds converted into a foreign currency, usually U.S. dollars, which have been placed on term deposit with a bank and which the bank has undertaken through a forward contract to convert back into Canadian dollars at maturity."

Figures for the previous week have been revised.

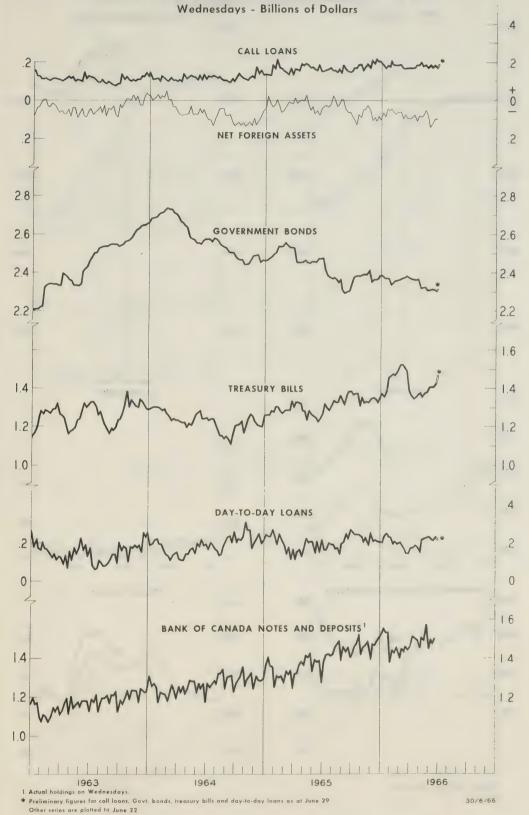




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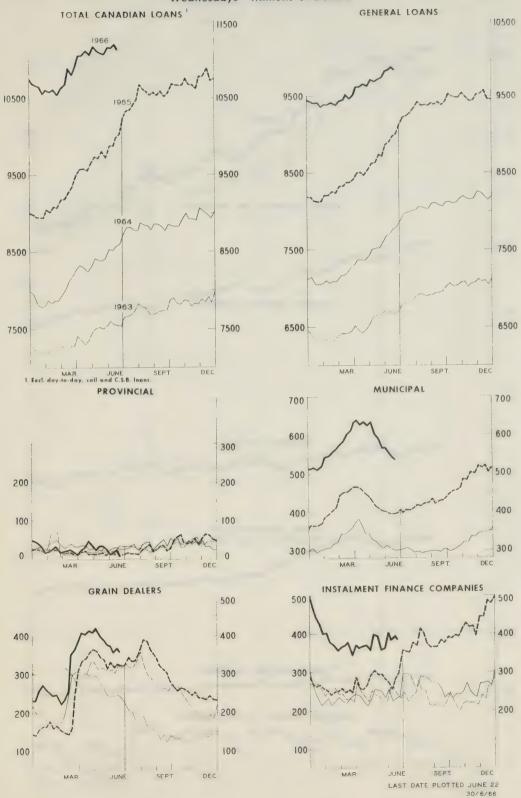
### CHARTERED BANKS - MORE LIQUID ASSETS



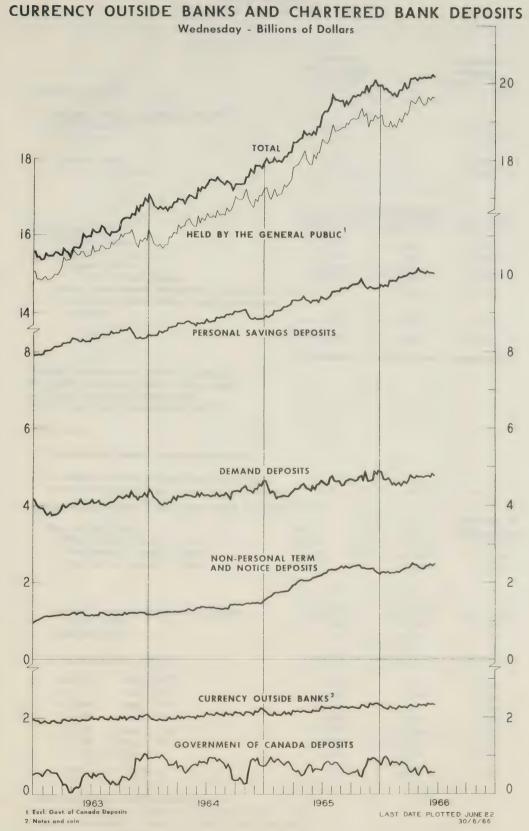
# THE THELE HEW - SHARE CREEKING

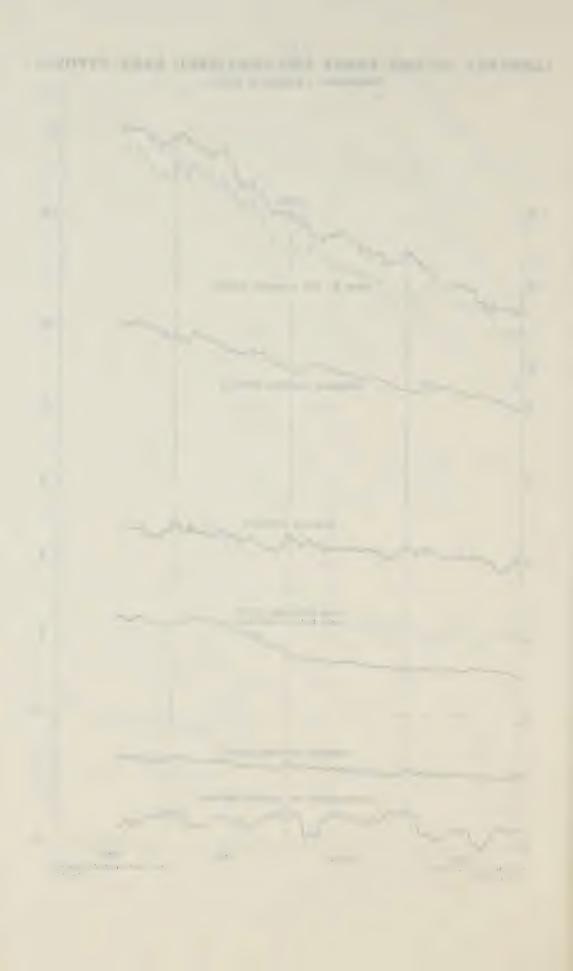


CHARTERED BANKS - LOANS
Wednesdays - Millions of Dollars









### MONEY MARKET (Millions of Dollars or Per Cent)

	Week	rage Ending 29/66		Cumulative Average June 1-29/66
Chartered Banks (1)				2// 00
Average Cash and Liquid Position(2)				
Cash reserves	1,	493		1,492
Cash ratio	8	. 09%		8.09%
Liquid assets	3,	177		3,133
Liquid asset ratio	17	. 22%		16.99%
	7 2		at Wednesda	
Selected Assets	June 2	9/66	June 22/66	June 15/66
Cash reserves	1,49	1	1,489	1,493
Day-to-day loans		6*	232	215
Treasury Bills	1,46			
Total Liquid Assets	-		1,427	1,405
	3.17		3, 148	3,113
Other Government securities (amortized val Call loans to stockbrokers and investment	ue) 2,31	8*	2,307#	2, 314
dealers	18	8 *	172#	183
Total	5. 68	1 %	5,628#	5,609
	5, 681*		3, 020π	5, 609
uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)				
Net float	-0.	1	-1.9	+0.5
Securities held under resale agreements  Net amount of other uncompleted securities transactions with dealers and banks in Canada	-4.	9	-0.1	+3.2
Money Market Rates (3) and Government Security	rields			Average o
		Low	Close	
Day-to-Day Loans	High	Low	Close	Closing Ra
Day-to-Day Loans Week ending June 29, 1966	High 4 7/8	4 1/2	4 1/2	
Day-to-Day Loans  Week ending June 29, 1966  Week ending June 22, 1966	High 4 7/8 5 1/8	4 1/2 4 5/8	4 1/2 4 7/8	Closing Ra 4.73 4.93
Day-to-Day Loans Week ending June 29, 1966	High 4 7/8	4 1/2	4 1/2	Closing Ra 4.73
Day-to-Day Loans  Week ending June 29, 1966  Week ending June 22, 1966	High 4 7/8 5 1/8	4 1/2 4 5/8	4 1/2 4 7/8	Closing Ra 4.73 4.93
Day-to-Day Loans  Week ending June 29, 1966  Week ending June 22, 1966	High 4 7/8 5 1/8 5 1/4	4 1/2 4 5/8 5	4 1/2 4 7/8 5 1/8	Closing Ra 4.73 4.93 5.10
Day-to-Day Loans  Week ending June 29, 1966  Week ending June 22, 1966  Week ending June 15, 1966	High 4 7/8 5 1/8 5 1/4	4 1/2 4 5/8 5	4 1/2 4 7/8 5 1/8 As at June 23/66	Closing Ra 4.73 4.93 5.10
Day-to-Day Loans  Week ending June 29, 1966  Week ending June 22, 1966  Week ending June 15, 1966  Average Treasury Bill Rate at Tender	High 4 7/8 5 1/8 5 1/4 June 6	4 1/2 4 5/8 5	4 1/2 4 7/8 5 1/8	Closing Ra 4.73 4.93 5.10
Day-to-Day Loans  Week ending June 29, 1966  Week ending June 22, 1966  Week ending June 15, 1966  Average Treasury Bill Rate at Tender  91 day bills	High 4 7/8 5 1/8 5 1/4 June 6	4 1/2 4 5/8 5 29/66 00 10	4 1/2 4 7/8 5 1/8 As at June 23/66 5.04	Closing Ra 4.73 4.93 5.10  June 16/6 5.08 5.22
Day-to-Day Loans  Week ending June 29, 1966  Week ending June 22, 1966  Week ending June 15, 1966  Average Treasury Bill Rate at Tender 91 day bills 182 day bills  Government Bond Yields (4)	High 4 7/8 5 1/8 5 1/4  June 2 5. June 2	4 1/2 4 5/8 5 29/66 00 10	4 1/2 4 7/8 5 1/8 As at June 23/66 5 04 5 15 June 22/66	Closing Ra 4.73 4.93 5.10  June 16/6 5.08 5.22  June 15/60
Day-to-Day Loans  Week ending June 29, 1966  Week ending June 22, 1966  Week ending June 15, 1966  Average Treasury Bill Rate at Tender 91 day bills 182 day bills  Government Bond Yields (4)  4 1/4% June 1/67	High 4 7/8 5 1/8 5 1/4 June 2 5. June 2 5.	4 1/2 4 5/8 5 29/66 00 10 29/66	4 1/2 4 7/8 5 1/8 As at June 23/66 5.04 5.15 June 22/66	Closing Ra 4.73 4.93 5.10  June 16/6 5.08 5.22  June 15/66 5.28
Day-to-Day Loans  Week ending June 29, 1966  Week ending June 22, 1966  Week ending June 15, 1966  Average Treasury Bill Rate at Tender 91 day bills 182 day bills  Government Bond Yields (4)  4 1/4% June 1/67 5% Oct. 1/68	High 4 7/8 5 1/8 5 1/4 June 2 5. June 2 5. 5.	4 1/2 4 5/8 5 29/66 00 10 29/66 20 25	4 1/2 4 7/8 5 1/8 As at June 23/66 5.04 5.15 June 22/66	Closing Ra   4.73   4.93   5.10
Day-to-Day Loans  Week ending June 29, 1966  Week ending June 22, 1966  Week ending June 15, 1966  Average Treasury Bill Rate at Tender 91 day bills 182 day bills  Government Bond Yields (4)  4 1/4% June 1/67 5% Oct. 1/68 4 1/4% Sept. 1/72	High 4 7/8 5 1/8 5 1/4 June 2 5. 5. 5.	4 1/2 4 5/8 5 29/66 00 10 29/66 20 25 65	4 1/2 4 7/8 5 1/8 As at June 23/66 5.04 5.15 June 22/66 5.19 5.24 5.63	Closing Ra   4.73   4.93   5.10
Day-to-Day Loans  Week ending June 29, 1966  Week ending June 12, 1966  Week ending June 15, 1966  Average Treasury Bill Rate at Tender  91 day bills  182 day bills  Government Bond Yields (4)  4 1/4% June 1/67  5% Oct. 1/68 4 1/4% Sept. 1/72 5 1/2% Apr. 1/76	High 4 7/8 5 1/8 5 1/4 June 2 5. June 2 5. 5.	4 1/2 4 5/8 5 29/66 00 10 29/66 20 25 65	4 1/2 4 7/8 5 1/8 As at June 23/66 5.04 5.15 June 22/66	Closing Ra   4.73   4.93   5.10
Day-to-Day Loans  Week ending June 29, 1966  Week ending June 22, 1966  Week ending June 15, 1966  Average Treasury Bill Rate at Tender 91 day bills 182 day bills  Government Bond Yields (4)  4 1/4% June 1/67 5% Oct. 1/68 4 1/4% Sept. 1/72	High 4 7/8 5 1/8 5 1/4 June 2 5. 5. 5.	4 1/2 4 5/8 5 29/66 00 10 29/66 20 25 65 74	4 1/2 4 7/8 5 1/8 As at June 23/66 5.04 5.15 June 22/66 5.19 5.24 5.63	Une 16/6  June 15/6  5.28 5.31 5.69
Day-to-Day Loans  Week ending June 29, 1966  Week ending June 12, 1966  Week ending June 15, 1966  Average Treasury Bill Rate at Tender 91 day bills 182 day bills  Government Bond Yields (4)  4 1/4% June 1/67 5% Oct. 1/68 4 1/4% Sept. 1/72 5 1/2% Apr. 1/76	High 4 7/8 5 1/8 5 1/4 June 2 5. 5. 5. 5. 5.	4 1/2 4 5/8 5 29/66 00 10 29/66 20 25 65 74	4 1/2 4 7/8 5 1/8 As at June 23/66 5.04 5.15 June 22/66 5.19 5.24 5.63 5.71	Une 16/6  June 15/6  5.28  5.31 5.69 5.76
Day-to-Day Loans  Week ending June 29, 1966  Week ending June 15, 1966  Week ending June 15, 1966  Average Treasury Bill Rate at Tender  91 day bills  182 day bills  Government Bond Yields (4)  4 1/4% June 1/67  5% Oct. 1/68 4 1/4% Sept. 1/72 5 1/2% Apr. 1/76 5 1/2% Aug. 1/80	High 4 7/8 5 1/8 5 1/4 June 2 5. 5. 5. 5. 5.	4 1/2 4 5/8 5 29/66 00 10 29/66 20 225 665 74 73 71	4 1/2 4 7/8 5 1/8 As at June 23/66 5.04 5.15 June 22/66 5.19 5.24 5.63 5.71 5.68	June 16/6  5.08 5.22  June 15/60  5.28 5.31 5.69 5.76 5.75
Day-to-Day Loans  Week ending June 29, 1966  Week ending June 15, 1966  Week ending June 15, 1966  Average Treasury Bill Rate at Tender  91 day bills  182 day bills  Government Bond Yields (4)  4 1/4% June 1/67  5% Oct. 1/68 4 1/4% Sept. 1/72 5 1/2% Apr. 1/76 5 1/2% Aug. 1/80 4 1/2% Sept. 1/83	High 4 7/8 5 1/8 5 1/4  June 2 5. 5. 5. 5. 5. 5. 5.	4 1/2 4 5/8 5 29/66 00 10 29/66 20 25 65 74 73 71 73	4 1/2 4 7/8 5 1/8 As at June 23/66 5.04 5.15 June 22/66 5.19 5.24 5.63 5.71 5.68 5.66	June 16/6 5.08 5.22 June 15/60 5.28 5.31 5.69 5.76 5.75

Statutory till money: June \$ 445.2; July \$ 436.8 Statutory deposits: June \$18,442.9; July \$18,452.3

<sup>(2)</sup> Average of business days.

<sup>(3)</sup> Effective March 14, 1966 Bank Rate was increased to 5 1/4 per cent from 4 3/4 per cent.

<sup>(4)</sup> Based on Wednesday closing mid-market prices.

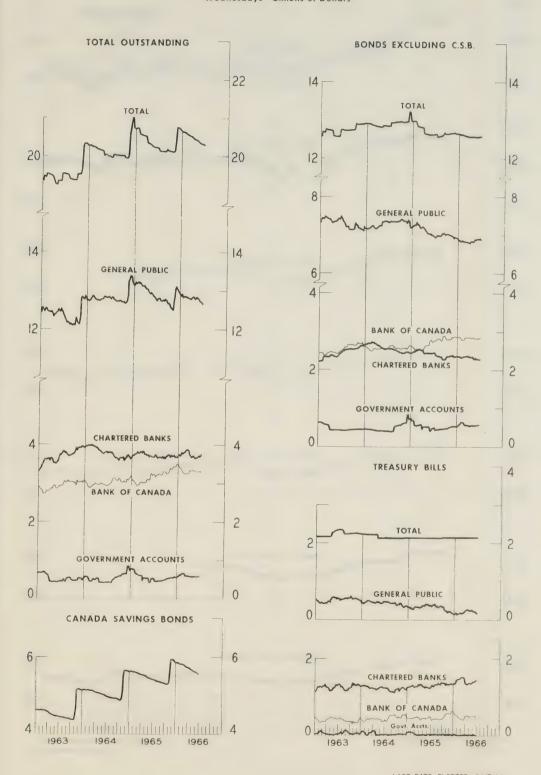
Average of yields on following issues due or callable in 10 years or more:  $3\ 1/4\%$  Oct. 1/79,  $5\ 1/2\%$  Aug. 1/80,  $4\ 1/2\%$  Sept. 1/83, 5% June 1/88,  $5\ 1/4\%$  May 1/90, and  $3\ 3/4\%$  Mar. 15/98. (5) # Revised. Preliminary.

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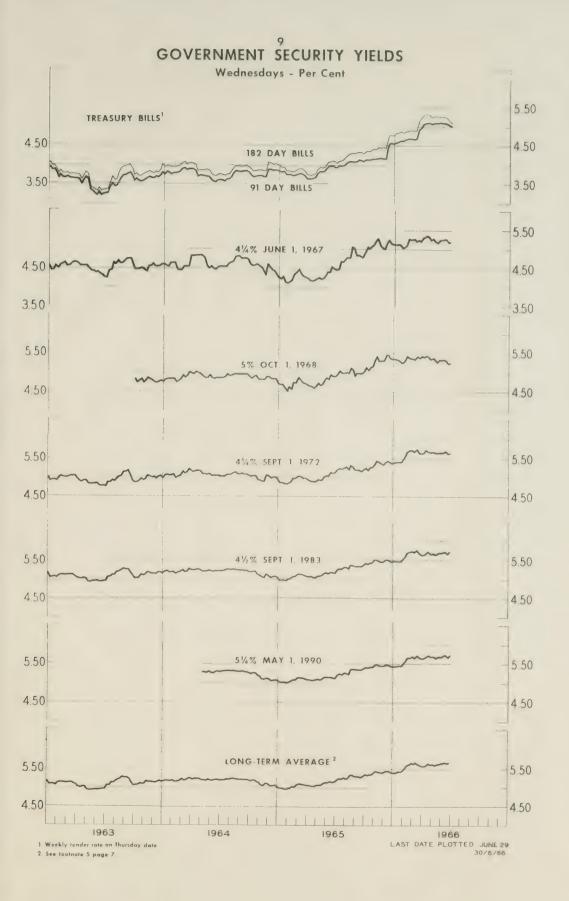
GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars



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COLUMN TRANSPORT







